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COUNTY of CONTRA COSTA

State of California



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FINANCIAL REPORT
1961-1962

COUNTY
of
CONTRA COSTA
State of California

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FINANCIAL REPORT
1961-1962



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FOREWORD

This annual report covers operations of the County, its subsidiary units related to it in varying degrees, and of certain trust transactions through the County Treasury. In making use of the report for reference purposes, it will be helpful to first note the order of arrangement which is in the following sequence:

Comparisons, Consolidated Summaries, and Special Statements
County Operations

Operations of Local Districts

Trust and Tax Fund Operations

Debt, Assessed Valuations, and Tax Rates

As in the last report, there has been included in this report the certificate of the Grand Jury Auditors based upon their independent examination of the accounts from which the report has been prepared.

THE BOARD OF SUPERVISORS OF
CONTRA COSTA COUNTY

by Thomas J. Coll, Chairman

TO THE BOARD OF SUPERVISORS:

Herewith is a statement covering the year 1961-62 of County operations and of operations of special service districts for which your Board serves ex-officio as the governing body. Publication of these constitutes compliance with the provisions of Section 25253 of the Government Code.

In addition we submit figures on all other operations financed through County Treasury, certain statistical data for which requests are made frequently, and balance sheets applying to the Employees Retirement Fund and to the County Airport (Buchanan Field).

The current Grand Jury engaged the firm of Ernst & Ernst to audit the records of the County Auditor-Controller for the fiscal year ended June 30, 1962. We include the Auditors' Certificate since it is relative to the fairness of presentation of the basic financial statements although a few of the schedules presented herein are beyond the scope of that audit.

H. E. McNAMER
Auditor-Controller

*Martinez, California
December 14, 1962*

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CONTRA COSTA COUNTY
OFFICERS AND HEADS OF DEPARTMENTS

GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:

First Supervisorial District	J. P. Kenny, Richmond
Second Supervisorial District	Mel F. Nielsen, Lafayette
Third Supervisorial District	Thomas J. Coll, Concord
Fourth Supervisorial District	E. A. Linscheid, Pittsburg
Fifth Supervisorial District	Joseph S. Silva, Brentwood
County Administrator	J. P. McBrien

FINANCE

Auditor-Controller	H. E. McNamer
Treasurer-Tax Collector	Robert H. Kinney
Assessor	(Resigned 1-1-62) C. L. Dunklee
.	(Appointed 1-1-62) E. F. Wanaka

PERSONNEL

Civil Service Commission:

Chairman	G. D. Kelty, Martinez
Member	(Term Expired 1-15-62) H. F. Lauritzsen, Antioch
.	(Appointed 2-1-62) John McCormick, Antioch
Member	W. G. Ellis, El Cerrito
Member	E. C. Christen, Pittsburg
Member	Arch J. Campbell, Alamo
Personnel Director	F. Eric Emery

OTHER

Building Superintendent	E. A. Lawrence
Retirement Board:	
Chairman	Marvin E. King, Martinez
Secretary	Benjamin O. Russell, Concord
Member	(Resigned 8-24-61) Thomas J. Coll, Concord
.	(Appointed 8-24-61) Rudd Sellar, Concord
Member	Robert H. Kinney, Richmond
Member	Thomas McGowan, Martinez
Member	James E. Orr, Concord
Member	Armand Stow, Pittsburg
Alternate Member	Ray Stoffels, Concord

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:

Department No. 1	S. C. Masterson
Department No. 2	Hugh H. Donovan
Department No. 3	Homer Patterson
Department No. 4	Norman A. Gregg
Department No. 5	Wakefield Taylor
Department No. 6	Thomas F. Fraga
Department No. 7	Martin E. Rothenberg

JUDICIAL (Continued)

Municipal Court Judges:

Concord	L. J. McKannay
Richmond, Department No. 1	J. I. Pierce
Richmond, Department No. 2	D. W. Calfee
Richmond, Department No. 3	C. H. Baldwin
San Pablo	Wilson Locke
Walnut Creek	B. F. Rahn

Judicial District Judges:

Judicial District 1, Martinez	Samuel W. Hall, Jr.
Judicial District 2, Port Costa	Wm. P. Urbick
Judicial District 4, Danville	Horace J. Van Gorden
Judicial District 6, Pittsburg	Michael J. Gatto
Judicial District 7, El Cerrito	R. J. Duggan
Judicial District 8, Antioch	Manuel C. Rose, Jr.
Judicial District 9, Brentwood	W. Blair Rixon
Judicial District 11, Pinole-Hercules-Rodeo	Louis L. Edmunds
Judicial District 12, Crockett	Jefferson McNamara
Judicial District 13, Clayton	Wroy F. Reneghan
Judicial District 14, Byron	Stanley Pereira
Judicial District 16, Port Chicago	Otto E. Lichti
Judicial District 17, Oakley	Theodore Ohmstede
County Clerk	Walter T. Paasch
District Attorney	J. A. Nepedly

POLICE, DETENTION AND CORRECTION

Sheriff	W. F. Young
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Marshals:

Concord Municipal Court	John S. Buscaglia
Richmond Municipal Court	Arch De Soto
San Pablo Municipal Court	Edward A. Wright
Walnut Creek Municipal Court	Clinton Jones

Constables:

Judicial District 1, Martinez	C. Ray Willett
Judicial District 2, Port Costa	William Ligon
Judicial District 4, Danville	A. A. Rhodes
Judicial District 6, Pittsburg	D. E. Buckley
Judicial District 7, El Cerrito	Harry B. West
Judicial District 8, Antioch	John F. Cox
Judicial District 9, Brentwood	H. W. Armstrong
Judicial District 11, Pinole-Hercules-Rodeo	Arthur L. Nugent
Judicial District 12, Crockett	Joseph Angelo, Jr.
Judicial District 13, Clayton	Victor B. Chapman
Judicial District 14, Byron	Richard L. Rodrigues
Judicial District 16, Port Chicago	M. L. Nunes
Judicial District 17, Oakley	(Resigned 10-1-61) Ray Johnson
	(Appointed 10-1-61) Jesse Mello
Probation Officer	John A. Davis

OTHER PROTECTION

Agricultural Commissioner	Arthur L. Seeley
Building Inspector	R. J. Krintz
Recorder	Walter T. Paasch
Planning Commission:	
Chairman	A. W. Young, Walnut Creek
Member, Secretary	F. R. Beede, Antioch
Member	Boone Robinson, Orinda
Member	R. S. Elliott, Richmond
Member	Don E. Ward, Pittsburg
Member	(Appointed 9-15-61) James P. Jennings, Danville
Member	(Appointed 11-5-61) Timothy J. Lynch, Pleasant Hill
Member	(Term Expired 9-15-61) J. P. Connors, Crockett
Member	(Term Expired 11-5-61) G. W. Honegger, Martinez

OFFICERS AND HEADS OF DEPARTMENTS (Continued)

OTHER PROTECTION (Continued)

Planning Commission (Continued):

Ex-officio Member	V. Cline
Ex-officio Member	Mortimer B. Veale
Director of Planning	Thomas G. Heaton
Coroner-Public Administrator	Dr. L. H. Fraser

HEALTH AND SANITATION

Health Officer	Dr. Henrick L. Blum
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PUBLIC ASSISTANCE

Social Welfare Director	W. G. Golden
County Medical Director	Dr. George Degnan
Veterans' Service Officer	W. R. Smaker

EDUCATION

Superintendent of Schools	F. I. Marchus
Board of Education:	
President	Elvo Travalini, El Sobrante
Vice-president	R. L. Patriquin, Pittsburg
Secretary	Mrs. Betty Kipp, Berkeley
Secretary (Ex-officio)	F. I. Marchus
Member	P. B. Williamson, Concord
Member	Mrs. Lucille Mauzy, Walnut Creek
Member	W. Blair Rixon, Brentwood
Member	George A. Johnson, Crockett
County Librarian	Bertha D. Hellum
Agricultural Extension Service Director	Paul Lamborn

ROADS

Director of Public Works	Victor W. Sauer
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RECREATION

Park Director	D. Mattison
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PUBLIC SERVICE ENTERPRISES

Airport Manager	Marvin E. Scott
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THE CHANGES DURING FIFTEEN YEARS

	1946-47	1951-52	1956-57	1961-62
Statistics:				
Average Daily Attendance in				
County Elementary Schools	30,039	51,249	59,629	72,116
County Population	256,386	351,461	357,000	425,000
County Assessed Valuation	223,751,535	370,541,005	651,113,425	975,781,890
County Operations:				
Revenue:				
Local Property Taxes	2,588,744	8,058,077	14,151,016	21,273,622
State Subventions	1,276,630	5,033,115	6,673,511	9,537,106
Federal Subventions	603,404	2,828,041	3,797,246	6,042,206
Other Sources	553,125	1,149,136	2,244,770	5,169,526
Total Revenue	5,021,903	17,068,369	26,866,543	42,022,460
Expenditures	5,128,622	16,238,725	28,880,748	41,005,174
Difference Between Revenue and Expenditures	(106,719)	829,644	(2,014,205)	1,017,286
Balance at Beginning of Year	1,020,489	3,063,205	4,793,060	2,362,276
Balance at End of Year	913,770	3,892,849	2,778,855	3,379,562
Operation of Districts Governed Through the Board of Supervisors:				
Revenue:				
Local Property Tax	228,874	701,343	1,895,595	3,388,215
State Subventions			441	252,299
Federal Subventions	5,775	3,587	25,550	261,419
Other Sources	13,224	21,273	204,853	764,467
Total Current Revenue	247,873	726,203	2,126,439	4,666,400
Borrowed Money			465,000	
Total Receipts	247,873	726,203	2,591,439	4,666,400
Expenditures	224,097	730,967	2,160,622	4,354,029
Difference Between Receipts and Expenditures	23,776	(4,764)	430,817	312,371
Balance at Beginning of Year	102,550	230,910	548,824	1,447,285
Balance at End of Year	126,326	226,146	979,641	1,759,656
Local Special Districts (Other than Schools) Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	258,233	2,362,047	2,841,999	4,094,212
State Subventions				63
Federal Subventions				1,053
Other Sources	276,866	801,140	1,345,144	2,660,003
Total Current Revenue	535,099	3,163,187	4,187,143	6,755,331
Borrowed Money	198,753		1,425,000	
Total Receipts	733,852	3,163,187	5,612,143	6,755,331
Disbursements	476,000	2,471,879	4,940,840	6,736,519
Difference Between Receipts and Disbursements	257,852	691,308	671,303	18,812
Transfers		(15,207)		138
Balance of Beginning of Year	254,201	930,252	2,009,592	4,131,713
Balance at End of Year	512,053	1,606,353	2,680,895	4,150,663

THE CHANGES DURING FIFTEEN YEARS (Continued)

	1946-47	1951-52	1956-57	1961-62
Local Special Districts (Schools)				
Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	4,318,410	10,971,602	24,887,833	41,692,030
State Subventions	3,551,113	14,257,444	18,151,057	28,023,018
Federal Subventions		1,092,332	1,438,030	1,308,030
Other Sources	1,581,958	2,264,223	2,280,367	11,957,819
Total Revenue	9,451,481	28,585,601	46,757,287	82,980,897
Borrowed Money	1,313,000	255,000	8,264,000	
Total Receipts	10,764,481	28,840,601	55,021,287	82,980,897
Disbursements	9,000,105	30,799,858	56,809,770	82,707,210
Difference Between Receipts and Disbursements	1,764,376	(1,959,257)	(1,788,483)	273,687
Transfers		(11,035)		
Balance at Beginning of Year	2,868,485	10,651,312	16,241,369	17,631,543
Balance at End of Year	4,632,861	8,681,020	14,452,886	17,905,230
Agency Fund Operations:				
Revenue:				
Local Property Tax	203,494	504,039	1,271,691	2,568,439
State Subventions				16,407
Federal Subventions				227
Other Sources	69,160	751,050	907,038	2,159,883
Total Revenue	272,654	1,255,089	2,178,729	4,744,956
Disbursements	271,648	1,233,735	2,389,991	3,864,967
Difference Between Receipts and Disbursements	1,006	21,354	(211,262)	879,989
Transfers				(138)
Balance at Beginning of Year	24,361	189,033	386,523	177,392
Balance at End of Year	25,367	210,387	175,261	1,057,243
Trust Fund Transactions:				
Receipts	2,773,486	7,856,775	17,332,325	30,447,220
Disbursements	2,563,737	7,071,862	15,378,323	26,710,864
Difference	209,749	784,913	1,954,002	3,736,356
Balance at Beginning of Year	556,163	3,257,154	10,989,720	23,036,690
Balance at End of Year	765,912	4,042,067	12,943,722	26,773,046
Tax Losses Reserve Fund:				
Receipts		22,604	87,480	180,772
Disbursements				359
Difference		22,604	87,480	180,413
Balance at Beginning of Year		13,583	253,427	852,591
Balance at End of Year		36,187	340,907	1,033,004
Unapportioned Tax Funds:				
Net Collections	7,524,486	21,332,962	45,150,463	72,764,012
Distributions	7,618,876	21,514,400	45,006,740	72,723,256
Difference	(94,390)	(181,438)	143,723	40,756
Balance at Beginning of Year	497,938	702,956	272,204	453,584
Balance at End of Year	403,548	521,518	415,927	494,340

ERNST & ERNST

1330 BROADWAY

OAKLAND 12, CALIFORNIA

ACCOUNTANTS-AUDITORS
MANAGEMENT SERVICES

OFFICES IN PRINCIPAL CITIES
ASSOCIATES IN FOREIGN COUNTRIES

The Honorable Grand Jury
County of Contra Costa
Martinez, California

We have examined the statements of assets and liabilities of the funds of the County of Contra Costa (except the statements of the Special Service District Funds Under Control of Local Boards and School District Funds) as of June 30, 1962, and the related statements of fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, except as explained in the following paragraph, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We were not present to observe the taking of the physical inventories, inasmuch as our engagement was made subsequent to that time. We have, however, satisfied ourselves by means of other auditing procedures that the inventories of the County Funds are reasonably stated in the accompanying statement.

The scope of our engagement, pursuant to an Agreement dated August 22, 1962, included all County departments and funds, with the exception of Special Service District Funds Under Control of Local Boards and School District Funds. We are therefore unable to express an opinion as to the statements of assets and liabilities and statements of fund balances of these funds (identified in the accompanying statements as being "without audit").

The accompanying statements do not reflect property and equipment or bonded indebtedness, as explained in Note A of Notes to Statements of Assets and Liabilities.

In our opinion, except as stated in the preceding paragraphs, the accompanying statements present fairly the assets and liabilities of the respective funds of the County of Contra Costa at June 30, 1962, and summarize fairly their respective financial transactions for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ernst + Ernst

Oakland, California
December 3, 1962

SECTION No. 1
CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS

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TABLE 1A
STATEMENTS OF ASSETS AND LIABILITIES
The Funds of the County of Contra Costa
June 30, 1962

	County Funds	Special Service Under Control of Board of Supervisors	District Funds Under Control of Local Boards (without audit)	School District Funds (without audit)	Departmental and Other Trust	Trust and Agency Funds Secured Tax Losses Reserve	Unapportioned Taxes	Special Assessment District and Other Agency
Assets:								
Current Assets:								
Deposit in Treasury and Secured								
Taxes Receivable of \$2,077,745.56	4,092,671.34	1,718,734.29	2,350,361.64	18,925,790.20	6,929,178.51	1,033,003.85	494,339.79	1,284,403.56
Revolving Cash Funds	6,470.00	125.00	10,000.00	13,860.00				
Marketable Securities -								
at Principal Amount			2,025,000.00	1,850,000.00	1,700.00			
Accrued Revenue	570,414.53	18,505.78		1,574,081.13	143,787.22			
Inventories - at Cost	289,263.25			698,054.06				
Prepaid Expenses and Advances	226,955.62	722.20		102,113.16				
Unsecured Taxes Receivable							3,760,677.42	
Penalties and Costs on Secured Taxes							117,601.69	
Total Current Assets	<u>5,185,774.74</u>	<u>1,738,087.27</u>	<u>4,385,361.64</u>	<u>23,163,898.55</u>	<u>7,074,665.73</u>	<u>1,033,003.85</u>	<u>4,372,618.90</u>	<u>1,284,403.56</u>
Marketable Securities -								
at Principal Amount		50,000.00	284,250.00		17,615,238.33			
Investment in Real Property					3,393,500.39			
	<u>5,185,774.74</u>	<u>1,788,087.27</u>	<u>4,669,611.64</u>	<u>23,163,898.55</u>	<u>28,083,404.45</u>	<u>1,033,003.85</u>	<u>4,372,618.90</u>	<u>1,284,403.56</u>
Liabilities:								
Current Liabilities:								
Warrants Outstanding	1,605,880.71	6,218.22	483,573.69	1,949,088.85	12,069.82			227,159.69
Accounts Payable	188,140.82	16,479.94			473,183.92			
Salaries and Wages Payable				3,237,142.64	825,104.05			
Matured Bonds and Coupons Payable	12,191.25	5,733.75	35,374.63	72,437.78				
Total Current Liabilities	<u>1,806,212.78</u>	<u>28,431.91</u>	<u>518,948.32</u>	<u>5,258,669.27</u>	<u>1,310,357.79</u>			<u>227,159.69</u>
Reserves:								
Unapportioned Taxes Receivable							3,878,279.11	
Replacement of Equipment	681,527.49							
Fund Balances	2,698,034.47	1,759,655.36	4,150,663.32	17,905,229.28	26,773,046.66	1,033,003.85	494,339.79	1,057,243.87
Total Reserves and Fund Balances	<u>3,379,561.96</u>	<u>1,759,655.36</u>	<u>4,150,663.32</u>	<u>17,905,229.28</u>	<u>26,773,046.66</u>	<u>1,033,003.85</u>	<u>4,372,618.90</u>	<u>1,057,243.87</u>
	<u>5,185,774.74</u>	<u>1,788,087.27</u>	<u>4,669,611.64</u>	<u>23,163,898.55</u>	<u>28,083,404.45</u>	<u>1,033,003.85</u>	<u>4,372,618.90</u>	<u>1,284,403.56</u>

See notes to statements of assets and liabilities.

TABLE 1B
STATEMENTS OF FUND BALANCES
The Funds of the County of Contra Costa
For Year Ending June 30, 1962

	County Funds	Special Service Under Control of Board of Supervisors	District Funds Under Control of Local Boards (without audit)	School District Funds (without audit)	Departmental and Other Trust	Trust and Agency Funds Secured Tax Losses Reserve	Unapportioned Taxes	Special Assessment District and Other Agency
Balance at July 1, 1961	1,736,619.81	1,144,468.71	3,690,238.43	15,222,385.63	23,036,690.41	852,591.47	453,583.51	177,392.57
Adjustments:								
Increase (Decrease) in Reserves:								
General Contingencies		266,358.00	441,474.92	2,409,157.75				
Unapportioned Taxes Receivable							(663,969.18)	
Replacement of Equipment	(55,871.04)							
Encumbrances		36,458.20						
Miscellaneous			137.95					(137.95)
Total Adjusted Balances	1,680,748.77	1,447,284.91	4,131,851.30	17,631,543.38	23,036,690.41	852,591.47	(210,385.67)	177,254.62
Add Revenue	42,022,459.63	4,666,399.61	6,755,330.89	82,980,896.52	30,447,220.26	180,771.58	73,427,981.62	4,744,956.64
	43,703,208.40	6,113,684.52	10,887,182.19	100,612,439.90	53,483,910.67	1,033,363.05	73,217,595.95	4,922,211.26
Deduct Expenditures	41,005,173.93	4,354,029.16	6,736,518.87	82,707,210.62	26,710,864.01	359.20	72,723,256.16	3,864,967.39
Balance at June 30, 1962	2,698,034.47	1,759,655.36	4,150,663.32	17,905,229.28	26,773,046.66	1,033,003.85	494,339.79	1,057,243.87

See notes to statements of assets and liabilities.

NOTES TO STATEMENTS OF ASSETS AND LIABILITIES
THE FUNDS OF THE COUNTY OF CONTRA COSTA

June 30, 1962

Note A - GENERAL

Secured taxes receivable - In accordance with the alternative method of distribution of tax levies, as prescribed by Section 4705 of the Revenue and Taxation Code of the State of California, the amount of secured taxes levied for each fund is determined upon completion of the tax rolls and such amount is forthwith apportioned as revenue to the applicable funds. Inasmuch as detail records of secured taxes receivable by fund are not maintained, the amount uncollected at June 30, 1962, is classified with deposits in County Treasury. Uncollectible accounts are absorbed by the Secured Tax Losses Reserve Fund.

Fixed assets - General fixed assets and property and equipment are not reflected in these statements.

Bonded debt - These statements include only the liability for matured bonds and interest coupons; unmatured bonds of \$104,045,807.79 and interest of \$41,179,404.33 payable in future years are not reflected herein.

Past service liability to Employees' Retirement System - An undetermined liability for past service costs, payable to the Employees' Retirement System, is not reflected in these statements.

Note B - COUNTY FUNDS

Accounts receivable - Certain accounts receivable, relating principally to the County Hospital and the Probation and Social Service departments, are not included in the statements of County Funds. Because of the nature of these receivables, which require substantial allowances for uncollectible accounts, it has been the consistent practice to record revenue therefrom only as collected.

Lease purchase contracts - See Note E for details of certain lease purchase contracts with the Employees' Retirement System.

Note C - SPECIAL SERVICE DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

Only those special districts which use the County Treasurer are included herein. The statements reflect only cash transactions recorded by the Auditor-Controller and the County Treasurer, except that secured taxes receivable are recognized as revenue when levied, marketable securities are recorded at principal amount, and matured bonds and coupons payable have been accrued. Accordingly, these statements do not necessarily reflect all transactions as recorded in the separate books of account maintained by the individual districts.

NOTES TO STATEMENTS OF ASSETS AND LIABILITIES
THE FUNDS OF THE COUNTY OF CONTRA COSTA

June 30, 1962

Note D - SCHOOL DISTRICT FUNDS

School districts are governed by local boards subject to general supervision by the County Superintendent of Schools. These statements reflect only cash transactions recorded by the Auditor-Controller and the County Treasurer except as follows: secured taxes receivable are recognized as revenue when they are levied and other revenues have been accrued; marketable securities are shown at principal amount; prepaid insurance and inventories for certain school districts have been recognized, based upon information presented by such districts; and accruals of salaries, wages, matured bonds, and coupons payable have been made. Accordingly, these statements do not necessarily represent all transactions as recorded in the separate books of account maintained by the individual school districts.

Note E - DEPARTMENTAL AND OTHER TRUST FUNDS

These funds consist of resources received, held, and disbursed by the County as trustee, in accordance with the state law and with the provisions of the trusts.

The County has entered into lease purchase contracts with the Employees' Retirement System for the acquisition of certain real property. The investment of the System in such real property is carried at \$3,393,500.39 which represents the cost to the System, plus interest thereon (generally 5%) during the construction period, less installment payments by the County. The statements of County Funds include such installments under expenditures because fixed assets are not reflected therein.

Note F - SECURED TAX LOSSES RESERVE FUND

This trust fund is maintained on a cash basis. Revenues from penalties and gains on sales of tax deeded property are recognized when collected, and disbursements to other funds for losses on uncollectible secured taxes are recognized at the time when the losses occur.

ACCOUNTS' REPORT ON OTHER FINANCIAL INFORMATION

County of Contra Costa
Martinez, California

The audited statements of the County and our report thereon are presented in the preceding section of this report. The related information presented hereinafter was derived from accounting records tested by us as part of the auditing procedures followed in our examination of the aforementioned statements, and in our opinion it is fairly presented in all material respects in relation to those statements taken as a whole.

We are unable to express an overall opinion as to the fairness of the statements of the Employees' Retirement System presented hereinafter because of the undetermined liability for past service costs.

Ernst + Ernst

Oakland, California
December 3, 1962

TABLE 1C
STATEMENT OF FINANCIAL CONDITION
County Treasury
June 30, 1962

ASSETS

Cash	18,776,680.75
Investment in Securities	15,974,056.87
Receivables for Uncollected Taxes	2,077,745.56*
	<u>36,828,483.18</u>

LIABILITIES FOR FUND DEPOSITS

County Funds	4,092,671.34
Special Service District Funds:	
Under Control of Board of Supervisors	1,718,734.29
Under Control of Local Boards	2,350,361.64
School District Funds	18,925,790.20
Trust and Agency Funds:	
Departmental and Other Trust	6,929,178.51
Secured Tax Losses Reserve	1,033,003.85
Unapportioned Taxes	494,339.79
Special Assessment Districts and Other Agency	1,284,403.56
	<u>36,828,483.18</u>

* This amount is the unpaid taxes for all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-16) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The total tax levy for 1961-62 was \$69,794,565.93.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
June 30, 1962

ASSETS

Current Assets:

Cash on Deposit	401,750.27
Contributions Receivable	233,919.98
Interest and Dividends Receivable	198,805.05
	<u>834,475.30</u>

Investments:

Security (Par Value 17,615,238.33 Less Unamortized Net Discount 759,159.30	16,856,079.03	
Real Property: (Note 1)	<u>3,433,042.43</u>	20,289,121.46
Total (Note 2)		<u>21,123,596.76</u>

LIABILITIES AND UNDISTRIBUTED FUNDS

Liabilities:

Current Liabilities:

Retirement Allowances Payable	45,398.68
Construction Contracts Payable	35,207.99
Terminated Members Deposits	
Unclaimed	<u>240.66</u>
	80,847.33

Reserves: (Note 3)

Members Deposits	7,617,108.70	
Employer Advances	6,350,734.61	
Annuitants	<u>6,202,848.82</u>	20,170,692.13
		<u>20,251,539.46</u>

Undistributed Funds:

Balance, July 1, 1961	668,569.14	
Add:		
Income Earned July 1, 1961 to June 30, 1962	<u>835,721.01</u>	
	1,504,290.15	
Less: Income Distributed to Reserves, July 1, 1961 to June 30, 1962	<u>632,232.85</u>	
Balance June 30, 1962		<u>872,057.30</u>
Total		<u>21,123,596.76</u>

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition June 30, 1962

FOOTNOTES

- (1) The County has entered into lease purchase agreements with the Board of Retirement for the acquisition of certain real estate. The terms of each lease provide that the County is granted an option, for the sum of one dollar, to purchase the properties at any time during the term of each lease for the unpaid portion of the principal of the lease. Title remains with the Retirement System until the option is exercised. With regard to all property other than the Administration Building, Hospital Wing and the Pittsburg Office Building, a premium of 5% of the unpaid principal is added to the purchase price if the option to purchase is exercised prior to the termination of the lease. The principal amount of property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the rental agreement. Rental payments include the necessary amortization of principal, together with sufficient interest to return an annual income at the various rates stated below. The buildings are located on land owned by the County. The Board of Retirement has the option to purchase the land at the fair market value upon termination of the lease, in the event that the County does not exercise the option to purchase the buildings. Pertinent features of the agreements are as follows:

	Period Covered by Lease	Annual Rate of Interest	Annual Rental Payments Including Interest	Total Amount of Principal	Installments Paid by County to 6-30-62	Unpaid Amount of Principal at 6-30-62
<u>Land</u>						
Pleasant Hill	10-1-60 to 9-30-70	5%	15,538.80	122,080.06	17,217.34	104,862.72
<u>Completed Buildings</u>						
Administration	10-1-54 to 9-30-74	3.5%	48,614.16	698,479.66	214,803.95	483,675.71
Hospital Wing	5-1-56 to 4-30-66	3.75%	28,027.80	233,541.44	133,635.66	99,905.78
Pittsburg Office	10-1-58 to 9-30-78	4%	46,296.72	636,642.87	84,128.45	552,514.42
Hospital Chronic Ward	3-1-61 to 2-28-71	5%	23,851.44	187,387.95	19,924.75	167,463.20
Walnut Creek Library	6-1-61 to 5-31-66	5%	30,772.92	135,884.16	26,636.57	109,247.59
Pleasant Hill Office	11-1-61 to 10-31-86	5%	96,357.12	1,373,548.22	18,724.50	1,354,823.72
San Ramon Library	11-1-61 to 10-31-67	5%	29,850.96	154,460.26	14,968.92	139,491.34
El Sobrante Library	11-1-61 to 10-31-68	5%	15,936.00	94,014.21	7,606.69	86,407.52
Lafayette Library	8-1-62 to 7-1-66	5%	30,983.76	112,113.79	-0-	112,113.79
				<u>3,626,072.56</u>	<u>520,429.49</u>	<u>3,105,643.07</u>
<u>Construction in Progress</u>						
Addition to Administration Building	25 years	5%				222,536.64
						<u>3,433,042.43</u>

The total cost of the building under construction is estimated to be \$2,864,600.00.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition June 30, 1962

FOOTNOTES (Continued)

- (2) The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of this fund, as presented in the accompanying Table 7A, are recorded on the cash basis of accounting. The amounts presented in this Statement of Financial Condition are derived from the separate accounts and records of the Employees Retirement System, and are accordingly presented in accordance with the accrual basis of accounting.
- (3) Based on periodic surveys by an independent actuary, the members and employers rates of contribution are revised to reflect the current estimate of the future annuity requirement. The last survey for this purpose was at December 31, 1959. The cost of that portion of retirement arising from employment prior to the establishment of the system on July 1, 1945 is being financed entirely by the Employers Advance Reserve.

STATEMENT OF RESERVES
For the Fiscal Year Ended June 30, 1962

	<u>Members Deposits</u>	<u>Employer Advance Reserves</u>	<u>Retired Members Reserves</u>
Additions to Reserves:			
Contributions of Active Members and Employers	1,162,283.89	1,616,163.64	-0-
Interest Distributed to Reserves from Undistributed Funds	232,241.63	194,184.93	205,806.29
	<u>1,394,525.52</u>	<u>1,810,348.57</u>	<u>205,806.29</u>
Transfer of Accumulated Contributions for Retiring Members	(216,789.71)	(1,365,060.86)	1,581,850.57
	<u>1,177,735.81</u>	<u>445,287.71</u>	<u>1,787,656.86</u>
Deductions from Reserves:			
Pensions Paid	-0-	-0-	476,664.10
Refunds and Adjustments	270,596.41	-0-	-0-
Death Benefits Paid	-0-	12,000.51	31,114.92
	<u>270,596.41</u>	<u>12,000.51</u>	<u>507,779.02</u>
Net Increase in Reserves	907,139.40	433,287.20	1,279,877.84
Balance, Beginning of Year	6,709,969.30	5,917,447.41	4,922,970.98
Balance, End of Year	<u><u>7,617,108.70</u></u>	<u><u>6,350,734.61</u></u>	<u><u>6,202,848.82</u></u>

TABLE 1E
BUCHANAN FIELD
Statement of Financial Condition
June 30, 1962

ASSETS

Current Assets:		
Cash on Hand		65.75
Accounts Receivable:		
Operating (Less Allowance for		
Doubtful Accounts)	7,065.38	
Receivable from Federal Government,		
Construction of Tower	13,311.59	
Other	4,873.93	
		25,250.90
Deposit in Trust (3)		17,617.41
Prepaid Insurance		673.56
		<u>43,607.62</u>
Property, Plant, and Equipment: (1)		
Depreciable Assets:		
Grounds Improvements	431,377.24	
Buildings	269,346.25	
Furniture and Equipment	7,355.93	
Accumulated Depreciation	708,079.42	
	(158,104.11)	
	549,975.31	
Construction in Progress	8,745.29	
Land	236,757.22	
		795,477.82
Engineering Surveys (2)		<u>24,742.82</u>
		<u>863,828.26</u>

LIABILITIES AND INVESTED CAPITAL

Current Liabilities:		
Accounts Payable		531.78
Prepaid Rentals		273.10
Construction Contract Retention Payable (3)		17,617.41
Advances from General Fund for Capital Outlay (4)		13,311.59
		<u>31,733.88</u>
Capital Contributed by Source:		
Federal Government (5)	330,882.00	
Contra Costa County (6)	888,453.99	
	<u>1,219,335.99</u>	
Less Accumulated Deficit from		
Operations	387,241.61	
		<u>832,094.38</u>
		<u>863,828.26</u>

TABLE 1E
BUCHANAN FIELD (Continued)
Statement of Financial Condition
June 30, 1962

NOTES TO FINANCIAL STATEMENTS

Statement of Condition:

- (1) There are six 15 year leases of land on which the leaseholders have erected buildings. Two of the leases will expire in the fiscal year ending June 30, 1963. One has eighteen months to run, and three have from four to six years to run. At the expiration of the leases, title to the structures pass to the County. No value has been assigned as yet to the County's vested interest.

Six leases, with the same provisions as indicated above, expired during the 1961-62 fiscal year. Four of the leases are presently in the process of renegotiation. The proposed lease agreements will run for one year with ninety-day cancellation clauses. Since the appraised value of these buildings is nominal, and it is the current intent to demolish the buildings when the present occupancy is terminated, no value has been assigned to these buildings.

Two of the leases have been renegotiated on a two-year basis. The value of one of the two buildings has not been recognized for the reasons indicated in the preceding paragraph. The other building, with an adjacent swimming pool, is appraised at a market value of approximately \$8,000.00. At the present time the ultimate disposition of these improvements is questionable and, as a consequence, we have not recognized these improvements as assets of Buchanan Field at this time.

The lease agreement with Patterson Aircraft has an initial term of thirty years with two ten-year renewals. The agreement provides for the transfer of title to the various improvements to the County upon the ultimate termination of the agreement. Since construction of the improvements had not started as of June 30, 1962, no vested interest has been recognized as of this date.

- (2) The cost of engineering surveys represents survey costs for fill and drainage which were incurred in prior years in connection with the current master plan and a superseded master plan for airport development. It is believed that the results of these surveys may be utilized in future airport development.
- (3) The amount of \$17,617.41, the balance payable on the construction of the control tower, has been deposited in trust pending the settlement of liens filed by several subcontractors against the prime contractor.
- (4) The General Fund of Contra Costa County has advanced the following amounts for acquisition of property and plant; such amounts are receivable from the Federal Aviation Agency, subject to audit by that agency:

Balance on construction of control tower (construction completed in 1960-61)	11,207.40
Acquisition of aviation easements in 1961-62	2,104.19
	<u>13,311.59</u>

TABLE 1E
BUCHANAN FIELD (Continued)
Statement of Financial Condition
June 30, 1962

NOTES TO FINANCIAL STATEMENTS (Continued)

- (5) Since the airport was returned to the County in 1946, the contribution of the Federal Government, including amounts still due which are subject to audit, is summarized as follows:

Financial participation in additions and improvements to plant and property.		
Purchase of clear zone property		69,437.22
Purchase of avigation easements		2,104.19
Grounds improvements:		
Runways and aprons	122,648.17	
Roadways and walks	38,691.86	
Field lighting	5,909.40	
		<u>167,249.43</u>
Construction of control tower		89,199.70
		<u>327,990.54</u>
Saleable merchandise donated		2,891.46
		<u>330,882.00</u>

- (6) The transactions affecting the balance of capital contributed by the County of Contra Costa during the 1961-62 fiscal year are summarized as follows:

Balance per report of June 30, 1961		823,968.75
Net funds contributed during fiscal year:		
Amount disbursed for operating expenses	144,414.25	
Less collections of operating income	119,451.47	
	<u>24,962.78</u>	
Contribution to acquisition of property, plant and equipment	39,522.46	64,485.24
Balance, June 30, 1962		<u>888,453.99</u>

TABLE 1E
BUCHANAN FIELD
Statement of Operations

for For the Fiscal Years Ended June 30, 1962, and June 30, 1961 961

	<u>June 30, 1962</u>	<u>June 30, 1961</u>
Operating Income:		
Rents and Fees:		
Uncovered Storage Rentals	19,670.35	20,168.00
Hangar Space Rentals	8,564.00	8,085.00
Lease of Land - Aviation	4,799.72	3,697.08
Office and Shop Space	5,729.25	6,528.27
Concessions (1)	3,157.02	
Commercial Use Fees	210.00	600.00
Landing Fees	32.00	55.00
	<u>42,162.34</u>	<u>39,133.35</u>
Net Sales of Petroleum Products (2)	76,556.07	92,818.90
Less Cost of Petroleum Products Sold	56,438.00	67,968.64
Gross Profit from Petroleum Operations	<u>20,118.07</u>	<u>24,850.26</u>
Other Operating Income:		
Hertz Rental Income (2)	3,902.30	4,025.70
Lease of Ground - Agricultural	2,614.65	3,088.85
Miscellaneous	277.03	276.02
	<u>6,793.98</u>	<u>7,390.57</u>
Total Operating Income	<u>69,074.39</u>	<u>71,374.18</u>
Operating Expenses: (3)		
Salaries and Wages	55,379.35	55,858.57
Lease Development	18,454.30	
Maintenance and Repairs	10,846.29	15,987.13
Supplies and Miscellaneous Service	7,024.97	6,145.84
Utilities	5,403.48	7,281.54
County Retirement Costs	5,394.94	4,963.89
Insurance	3,892.96	6,622.90
Use of County Equipment	1,826.28	2,120.61
Travel	597.71	591.51
Other	959.16	1,050.75
	<u>109,779.44</u>	<u>100,622.74</u>
Operating Loss before Depreciation	40,705.05	29,248.56
Depreciation on Recorded Plant Costs:		
County Financed Acquisitions	15,695.83	13,221.78
Federal Financed Acquisitions	8,198.11	5,881.38
	<u>23,893.94</u>	<u>19,103.16</u>
Net Operating Loss	<u>64,598.99</u>	<u>48,351.72</u>
Other Income and Charges:		
State Gasoline Subvention	2,500.00	5,610.33
Oil and Gas Lease	500.00	
	<u>3,000.00</u>	<u>5,610.33</u>
Less Other Charges - Write off of		
Accounts Receivable, Pacific		
States Aviation		3,331.50
	<u>3,000.00</u>	<u>2,278.83</u>
Net Loss for the Period	61,598.99	46,072.89
Accumulated Deficit, Beginning of Period	325,642.62	279,569.73
Accumulated Deficit, End of Period	<u>387,241.61</u>	<u>325,642.62</u>

TABLE 1E
BUCHANAN FIELD (Continued)
Statement of Operations
June 30, 1962

NOTES TO STATEMENT OF OPERATIONS:

- (1) This element of income includes the ground lease payments and the County share of operating income of the concessionaires on the airport:

	<u>Date Agreements Operative</u>	<u>Amount</u>
Patterson Aircraft Company:		
Lease of ground	January 10, 1962	618.40
Gallorage fees from sales of petroleum products	May 16, 1962	1,032.88
		<u>1,651.28</u>
A. Soda and Son, and Peacock Construction Company:		
Lease of ground	February 1, 1962	1,000.00
Other fees		170.17
		<u>1,170.17</u>
Hertz Rentals - Fee on automobile rentals (Operator of concession, Patterson Aircraft Company)	May 16, 1962	225.00
Standard Oil Company - Fee on gasoline stored	May 16, 1962	110.57
		<u>3,157.02</u>

- (2) The sale of petroleum products and the lease of Hertz automobiles by the County personnel was terminated on May 16, 1962, at which time these operations were transferred to Patterson Aircraft Company. The income from these sources for the fiscal year 1961-62 was earned, therefore, over a ten and one-half month period as contrasted to a full year of earned income in 1960-61.
- (3) During the fiscal year of 1960-61 management of the airport was moved to the Director of Public Works; then during 1961-62 some of its administrative and accounting work was shifted to the Public Works and Auditor Departments. Thus work, formerly done by airport employees and charged to that department, is now performed within the regular operations of other departments. Because the accounting procedure followed does not allocate these types of services performed by internal departments, the latter modification has resulted in a shifting of cost, primarily salaries, from the airport to other departments. Therefore operating costs for the two years, 1960-61 and 1961-62, cannot be completely equated.

SECTION No. 2
COUNTY OPERATIONS

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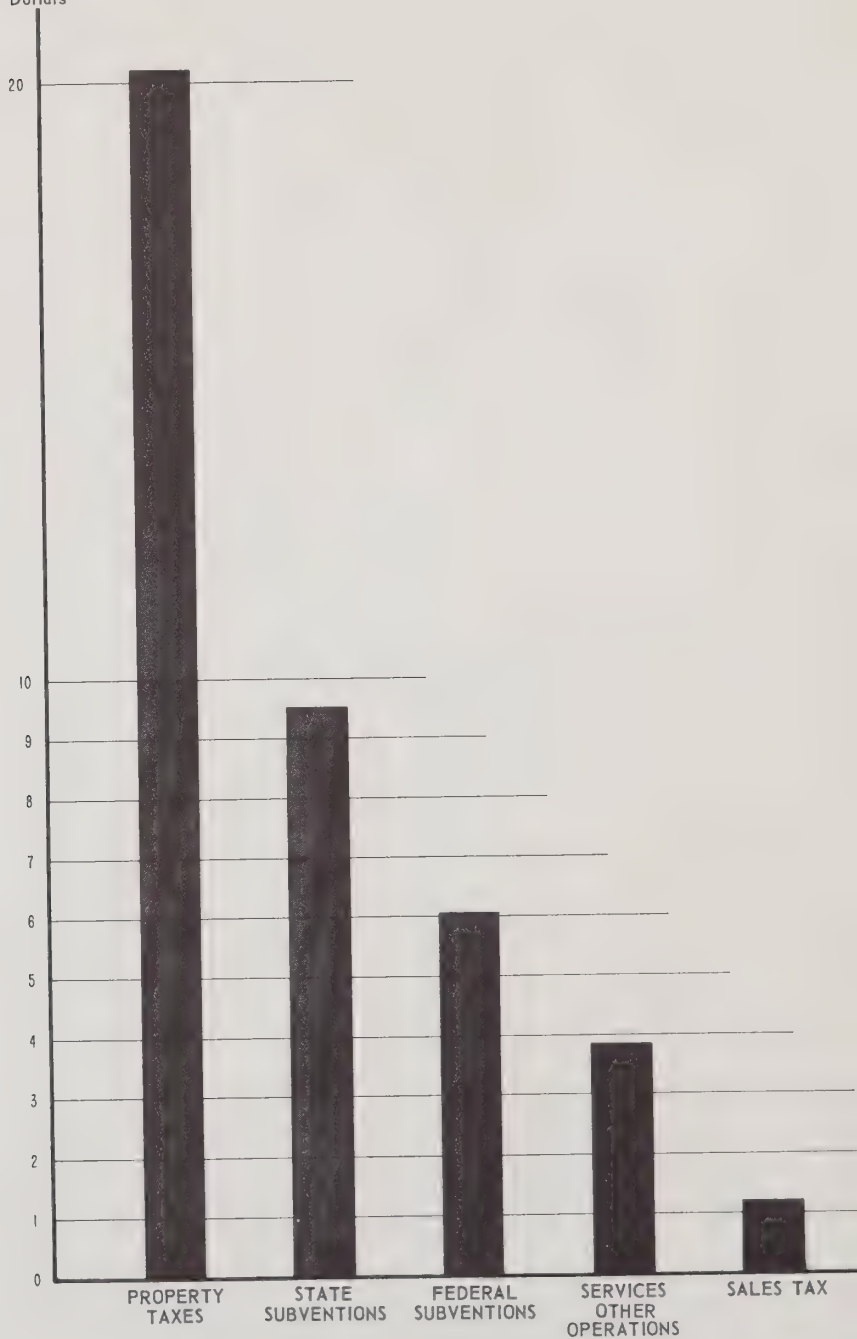
TABLE 2A
COUNTY GOVERNMENT
Operations for 1961-1962
Summary by Funds

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property	Other		
Special Aviation		2,500.00		2,500.00	5,000.00	
General	2,033,909.43	(5,450.66)	20,023,303.45	16,304,145.80	35,154,035.02	3,201,873.00
Highway Interest and Redemption	(9,053.84)		27,699.96	531,916.38	550,562.50	
Richmond Building Interest and Redemption	3,143.70	1,775.66	83,310.98	201.21	88,350.00	81.55
Fish and Game	32,797.48			4,145.25	2,086.43	34,856.30
Special Road Improvement	194,462.69			3,848,978.22	4,043,440.91	
County Library	51,711.80		1,139,307.33	56,941.05	1,161,699.07	86,261.11
Revolving Fund - Right of Way	50,000.00					50,000.00
Revolving Fund - Other	5,305.00	1,175.00		10.00		6,490.00
SUB-TOTAL			21,273,621.72	20,748,837.91		
TOTAL	2,362,276.26		42,022,459.63		41,005,173.93	3,379,561.96

COUNTY GOVERNMENT REVENUES BY SOURCE
(All Districts and Trusts Excluded)

For the Fiscal Year Ended June 30, 1962
Total \$42,022,459.63

Million
Dollars



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION (All Districts and Trusts Excluded)

For the Fiscal Year Ended June 30, 1962
Total \$41,151,511.51

Million
Dollars

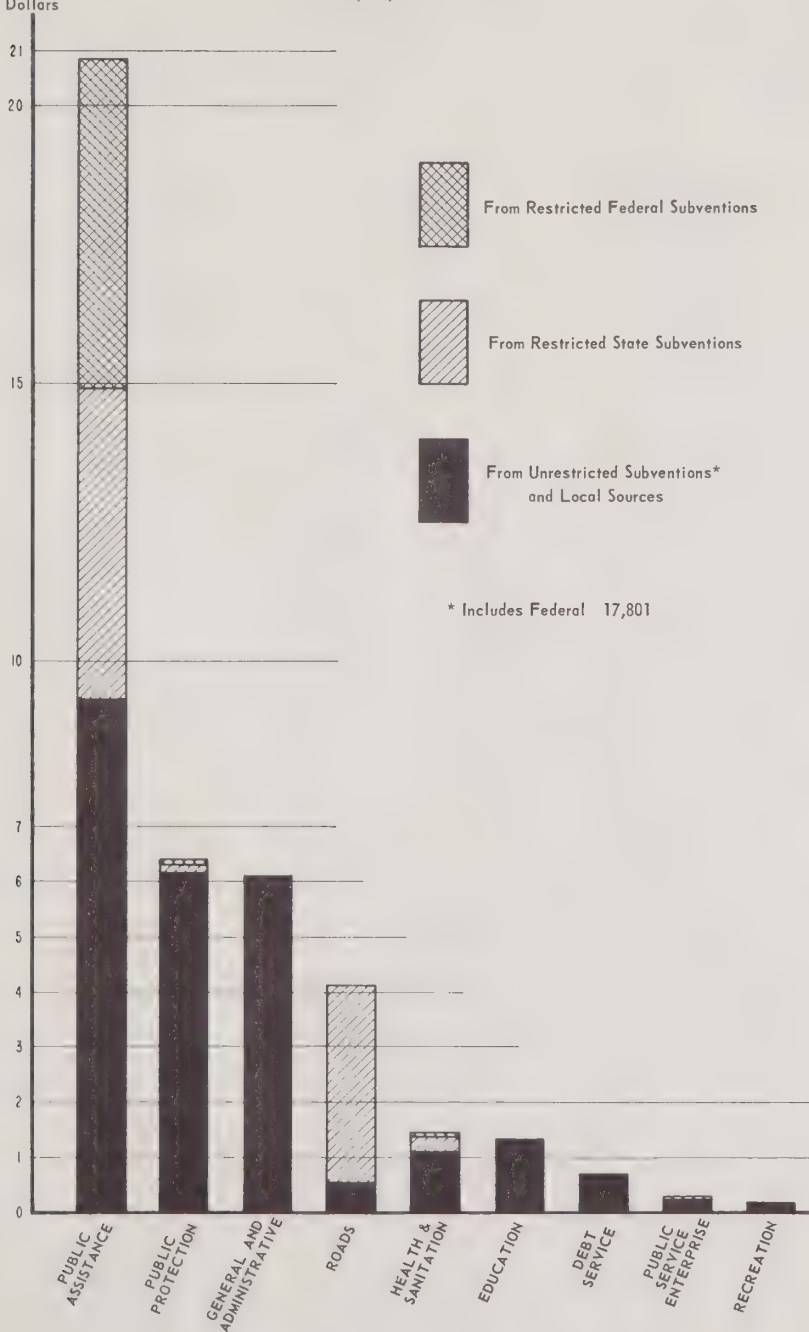


TABLE 2B
COUNTY GOVERNMENT
Revenue for 1961-62
Compared with 1960-61

	Revenue 1960-61	Revenue 1961-62	*Analysis of Revenue Applicable to Prior Years
Taxes:			
Property Taxes:			
Current Secured	18,336,696.12	20,281,630.53	
Current Unsecured	903,597.24	952,238.07	
Prior Secured	(6,492.72)	(3,271.11)	
Prior Unsecured	3,994.83	20,866.90	
Solvent Credits	5,862.30	5,616.66	
Costs on Delinquent Taxes	7,941.54	16,540.67	
Sales and Use Taxes	1,182,490.44	1,203,593.06	(.60)
Franchises	62,236.28	64,132.05	
Total - Taxes	20,496,326.03	22,541,346.83	(.60)
Licenses and Permits:			
Animal Licenses	103,468.50	103,291.50	
Business Licenses	1,574.79	1,285.40	
Construction Permits	259,766.05	292,283.10	
Road Privileges and Permits	7,072.45	7,784.82	
Zoning Permits	11,984.00	13,435.20	
Other Licenses and Permits	6,697.16	4,554.50	
Total - Licenses and Permits	390,562.95	422,634.52	
Fines, Forfeits, and Penalties:			
Vehicle Code Fines	355,665.13	385,333.67	
Other Court Fines	92,037.56	99,236.38	
Forfeitures and Penalties		45.72	50.00
Total - Fines, Forfeits, and Penalties	447,702.69	484,615.77	50.00
Revenue from Use of Money and Property:			
Interest	132,888.92	178,533.32	
Rents and Concessions	55,291.16	58,321.99	309.29
Total - Revenue from Use of Money and Property	188,180.08	236,855.31	309.29
Aid from Other Governmental Agencies:			
State Alcoholic Beverage License Fees	64,108.62	58,331.63	
State Aviation Fuel Tax	5,610.33	2,500.00	
State Highway Users Tax	1,846,831.02	1,939,510.01	
State Motor Vehicle In Lieu Tax	1,548,491.75	1,608,026.98	
State Trailer Coach In Lieu Tax	33,368.97	35,906.45	
State Welfare Administration	166,996.99	169,426.01	240.10
State Aid for Aged	1,805,470.48	1,939,390.74	131.91
State Aid for Blind	126,514.19	137,841.23	
State Aid for Children	2,635,529.86	2,927,288.30	(4.29)
State Aid for Crippled Children	194,749.59	189,412.42	1,979.92
State Aid for Disabled	111,272.65	182,819.62	33.00
State Health Administration	223,858.28	170,576.93	
State Aid for Mental Health	81,792.73	81,519.51	878.50
State Aid for Tuberculosis Control	36,408.70	32,649.37	(3,721.88)
State Aid for Agriculture	3,000.00	3,300.00	
State Aid for Civil Defense	10,269.94		5,331.60
State Aid for Construction	117,586.81		
State Aid for Corrections	22,618.99	22,176.76	4,311.97
State Aid for Veterans Affairs	14,902.67	22,018.41	

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1961-62
Compared with 1960-61

	Revenue 1960-61	Revenue 1961-62	*Analysis of Revenue Applicable to Prior Years
Aid from Other Governmental Agencies (Cont'd):			
State - Other		5,231.00	
Federal Welfare Administration	642,982.22	769,729.33	5,631.92
Federal Aid for Aged	1,923,131.56	1,999,776.40	(153.90)
Federal Aid for Blind	98,252.00	101,522.90	
Federal Aid for Children	2,597,717.41	2,914,779.75	(73.00)
Federal Aid for Civil Defense		43,146.23	(5,222.24)
Federal Aid for Disabled	94,818.00	150,915.30	(38.50)
Federal Health Administration	3,457.00	46,341.00	
Federal Aid for Construction	56,462.00	2,104.19	(11,207.40)
Federal In Lieu Taxes	34,325.34	17,801.01	
Federal - Other	3,843.32	7,153.24	
Other In Lieu Taxes	41,194.11	34,106.29	
Other		12,416.00	
Total - Aid from Other Governmental Agencies	14,545,565.53	15,627,717.01	(1,882.29)
Charges for Current Services:			
Assessment and Tax Collection Fees	5,700.69	7,151.10	
Auditing and Accounting Fees	1,460.61	23.00	
Communication Services	20,329.52	19,974.86	283.45
Election Services	47,391.26	11,206.14	
Inheritance Tax Fees	12,541.90	9,042.45	
Legal Services	9,212.40	9,185.13	
Personnel Services	7,164.85	6,551.52	
Planning and Engineering Services	43,584.63	117,956.98	42.00
Civil Process Fees	32,510.23	53,371.36	
Court Fees and Costs	239,589.82	237,119.62	(989.57)
Estate Fees	9,192.59	12,299.49	
Humane Services	15,863.50	23,551.64	
Law Enforcement Services	4,321.80	9,768.42	
Recording Fees	232,855.08	270,134.55	
Road and Street Services	151,153.97	359,384.57	1,975.00
Health Fees	15,506.75	17,718.75	
Adoption Fees	17,779.00	31,221.00	
Crippled Childrens Services	30,207.23	24,166.78	
Institutional Care and Services	805,002.03	1,187,638.53	(2,472.43)
Educational Services	465.00		
Library Services	46,526.61	48,416.71	
Other	46,286.55	65,264.28	877.54
Total - Charges for Current Services	1,794,646.02	2,521,146.88	(284.01)
Other Revenue:			
Sale of Fixed Assets	35,733.20	38,873.16	
Other Sales	98,444.30	83,593.77	2,417.07
Contributions from Other Funds	10,225.00		
Revenue Applicable to Prior Years	18,945.34	4,559.68*	
Other	83,508.30	61,116.70	3,950.22
Total - Other Revenue	246,856.14	188,143.31	6,367.29
TOTAL REVENUE	38,109,839.44	42,022,459.63	4,559.68

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function and Activity

	Expenditures 1961-62
General and Administrative:	
Legislative and Administrative	230,017.64
Finance	1,697,841.07
Counsel	119,067.38
Personnel	140,045.61
Elections	285,381.21
Communications	111,944.86
Property Management	855,608.42
Plant Acquisition	597,677.86
Promotion	93,739.99
Other	1,998,831.78
Total - General and Administrative	<u>6,130,153.82</u>
Public Protection:	
Judicial	1,531,830.10
Police	1,487,652.34
Detention and Correction	1,960,152.11
Fire	20,701.02
Flood Control	142,453.08
Protective Inspection	494,424.87
Other	740,205.35
Total - Public Protection	<u>6,377,418.87</u>
Health and Sanitation:	
Health Services	1,349,380.15
Sewage, Waste, and Water Services	69,628.29
Total - Health and Sanitation	<u>1,419,008.44</u>
Public Assistance:	
Administration	1,822,269.94
Aid to Aged	4,274,654.94
Aid to Blind	272,429.99
Aid to Potentially Self-Supporting Blind	12,239.86
Aid to Needy Children	7,016,486.30
Aid to Children in Boarding Homes	436,200.76
Aid to Disabled	364,998.85
Medical Assistance to Aged	156,918.37
General Relief	1,224,342.96
Hospital Care	4,769,188.28
Care of Wards	216,454.12
Crippled Children Services	287,967.48
Veterans Services	41,773.32
Total - Public Assistance	<u>20,895,925.17</u>
Education:	
School Administration	143,817.21
Library Services	1,115,693.41
Agricultural Education	47,164.25
Total - Education	<u>1,306,674.87</u>
Roads:	
Administration	982,747.46
Construction Roads Primary	736,299.92
Construction Roads Secondary	248,060.61
Construction Bridges Primary	39,640.45
Construction Bridges Secondary	26,428.24
Maintenance Roads	1,412,392.87
Maintenance Bridges	48,254.29

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function and Activity

	Expenditures 1961-62
Roads (Continued):	
Rights of Way Primary	362,039.93
Rights of Way Secondary	4,955.01
Aid to Governmental Agencies	233,487.97
Total - Roads	<u>4,094,306.75</u>
Recreation and Cultural Services:	
Recreation Facilities	93,358.14
Cultural Services	2,121.80
Memorials	36,020.20
Total - Recreation	<u>131,500.14</u>
Debt Service:	
Bond Redemption	480,000.00
Bond Interest	158,912.50
Total - Debt Service	<u>638,912.50</u>
Public Service Enterprises:	
Airport	157,610.95
Total - Public Service Enterprises	<u>157,610.95</u>
GRAND TOTAL - All Functions	<u><u>41,151,511.51</u></u>
Reanalysis by General Classification:	
Salaries and Employee Benefits	17,701,396.51
Services and Supplies	20,113,688.55
Other Charges	1,060,774.98
Fixed Assets	2,275,651.47
Total	<u><u>41,151,511.51</u></u>
Reanalysis by Fund:	
Special Aviation	5,000.00
General	35,300,372.60
Highway Interest and Redemption	550,562.50
Richmond Building Interest and Redemption	88,350.00
Fish and Game	2,086.43
Special Road Improvement	4,043,440.91
Library	1,161,699.07
Total	<u><u>41,151,511.51</u></u>

TABLE 2D
COUNTY GOVERNMENT
Expenditures Summarized by Cost Centers

Activity Identity	Cost Center	Expenditures 1960-61
Legislative and Administrative	Board of Supervisors	155,471.87
	County Administrative	44,546.87
Finance	Auditor-Controller	427,363.34
	Data Processing	127,344.85
	Treasurer-Tax Collector	125,183.81
	Assessor	907,480.81
Counsel	District Attorney Civil	128,067.84
Personnel	Civil Service Commissioner	148,343.81
Elections	Election Registration	54,381.85
	Elections Primary	123,310.37
	Elections Special	5,778.31
Communications	Telephone Exchange	127,322.85
Property Management	Building Planning	10,144.45
	Motor Pool Garage	128.44
	Equipment Operation	154,840.37
	Martinez Administration Buildings	411,434.43
	Richmond Office Buildings	95,141.81
	Pittsburg Buildings	99,134.01
	Oakley Buildings	9,384.01
	Pleasant Hill Buildings	49,340.41
	Building Maintenance	5,784.87
	Maintenance Services Sold	1,168.80
Plant Acquisition	Plant Acquisition:	
	Building Maintenance	24,285.74
	Pleasant Hill Buildings	947.84
	Martinez Buildings	104,104.41
	Richmond Buildings	7,847.41
	Pittsburg Buildings	24,415.14
	Justice Courts	35,000.00
	Communications	1,755.84
	Jail	11,807.88
	Boys Camp	11,704.25
	Juvenile Hall	8,821.47
	Civil Defense	1,463.44
	Animal Control	3,501.74
	Hospital	88,784.41
	Public Works	1,344.11
	Garages	36,808.98
	Eriones Park	11,108.94
	Small Parks	7,104.49
	Memorial Buildings	108,848.88
	Airport	34,774.88
Promotion	Advertising	74,118.07
	County Exhibits	18,808.92
Other General and Administration	Employee Retirement	1,110,111.17
	Employee Health and Welfare	190,844.61
	Central Services	20,201.80
	Insurance	104,404.44
	Indemnities	878.31
	Applied to Cost of Sales	17,801.11
Judicial	Superior Court	191,878.25
	Municipal Courts:	
	Concord	78,377.44
	Richmond	148,341.84
	San Pablo	60,273.93
	Walnut Creek	74,418.41
	Justice Courts:	
	Martinez	14,841.85
	Port Costa	1,401.00
	Danville	4,401.88
	Pittsburg	14,401.17
	El Cerrito	14,401.11
	Antioch	14,401.88
	Brentwood	14,401.00
	Pinole-Hercules-Rodeo	14,401.11
	Crockett	1,401.00
	Clayton	1,401.00

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Cost Centers

Activity Identity	Cost Center	Expenditures 1961-62
Judicial (Continued)	Justice Courts (Continued):	
	Byron	1,938.70
	Port Chicago	4,814.60
	Oakley	7,646.50
	General Expense	54,928.72
	Jury Commissioners	31,260.81
	Grand Jury	16,929.05
	County Clerk	294,142.04
Judicial and Counsel	District Attorney	238,134.75
Judicial	Public Defender	61,812.58
Police	Sheriff	1,059,550.09
	Sheriff Communications	168,155.24
	Marshals:	
	Concord	25,034.47
	Richmond	71,057.10
	San Pablo	31,215.76
	Walnut Creek	25,021.57
	Constables:	
	Martinez	9,946.15
	Port Costa	2,380.23
	Danville	8,105.15
	Pittsburg	12,652.94
	El Cerrito	9,054.80
	Antioch	10,738.16
	Brentwood	8,706.63
	Pinole-Hercules-Rodeo	8,748.51
	Crockett	8,885.16
	Clayton	2,967.88
	Byron	5,253.91
	Port Chicago	7,376.24
	Oakley	8,926.22
	General Expense	333.63
	Motor Police	3,542.50
Detention and Correction	County Jail	452,635.27
	Probation Department	706,997.99
	California Youth Authority	35,820.17
	Boys Camp	140,235.33
	Juvenile Hall	624,463.35
Fire	Fire Protection	20,701.02
Flood Control	Flood Control	142,453.08
Protective Inspection	Department of Agriculture	235,245.58
	Building Inspection Department	259,179.29
Other Protection	Recorder	120,104.22
	Planning Commission	237,421.38
	Coroner-Public Administrator	77,879.20
	Crossing Watchmen	14,105.06
	Safety Council	3,000.00
	Civilian Defense	83,427.89
	Frost Warning Service	644.01
	Animal Control	200,937.16
	Game Protection	2,086.43
	Humane Officer	600.00
Health and Sanitation	Health Department	1,349,380.15
	Sewage, Waste, and Water	10,232.04
	Sewage, Waste and Water Services Sold	59,396.25
Public Assistance	Social Service Department	1,822,269.94
Aid to Aged	Aid to Needy Aged	4,274,654.94
Aid to Blind	Aid to Needy Blind	272,429.99
Aid to Potentially Self-Supporting Blind	Aid to Potentially Self-Supporting Blind	12,239.86
Aid to Needy Children	Aid to Needy Children	7,016,486.30
Aid to Children in Boarding Homes	Aid to Needy Children in Boarding Homes and Institutions	436,200.76
	Aid to Totally Disabled	364,998.85
Aid to Disabled	Medical Assistance to Aged	156,918.37
Medical Assistance to Aged		

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Cost Centers

Activity Identity	Cost Center	Expenditures 1961-62
General Relief	General Relief	1,218,940.71
	Burial of Veterans and Indigents	5,402.25
Hospital Care	County Hospital	4,633,525.90
	Outside Hospitalization	56,754.02
	Hospitals for Feeble-Minded and Insane	78,908.36
Care of Wards	Juvenile Court Wards	216,411.99
	Schools for Deaf and Blind	42.13
Crippled Childrens Services	Crippled Children	287,967.48
Veterans Services	Veterans Service Officer	41,773.32
School Administration	Superintendent of Schools	134,762.90
	Board of Education	4,949.85
	Committee on District Organization	4,104.46
Library Services	County Library	1,115,693.41
Agricultural Education	Agricultural Extension Service	47,164.25
Roads Administration	Public Works	800,566.19
	County Garage and Yard	22,167.89
	Richmond Garage	9,947.56
	Brentwood Garage	1,282.53
	Lafayette Garage	9,530.61
	Road Services Sold	131,572.90
	Undistributed Labor Costs	7,679.78
Construction Roads Primary	Primary Road Construction	736,299.92
Construction Roads Secondary	Secondary Road Construction	248,060.61
Construction Bridges Primary	Primary Bridge Construction	39,640.45
Construction Bridges Secondary	Secondary Bridge Construction	26,428.24
Maintenance Roads	Road Maintenance	1,412,392.87
Maintenance Bridges	Bridge Maintenance	48,254.29
Rights of Way Primary	Primary Rights of Way Acquisition	362,039.93
Rights of Way Secondary	Secondary Rights of Way Acquisition	4,955.01
Aid to Governmental Agencies	Aid to Cities	233,487.97
Recreation Facilities	Park Administration	49,033.19
	Pacheco Park	3,400.00
	Small Parks	40,924.95
Cultural Services	Pacheco Museum	621.80
	John Marsh Museum	1,500.00
Memorials	Memorial Buildings	35,764.61
	Memorial Monument	255.59
Bond Redemption	Bond Redemption Richmond Building	70,000.00
	Bond Redemption Highway	410,000.00
Bond Interest	Bond Interest Richmond Building	18,350.00
	Bond Interest Highway	140,562.50
Airport	Airport	157,610.95
TOTAL - ALL COST CENTERS		41,151,511.51

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
BOARD OF SUPERVISORS		
SALARIES & WAGES	<u>66,273.98</u>	
TOTAL SALARIES & WAGES	<u>66,273.98</u>	
OFFICE EXPENSE	9,243.43	8.52
COMMUNICATIONS	2,343.76	48.98
PUBLICATION OF LEGAL NOTICES	26,781.08	319.72
MEMBERSHIPS	9,466.50	
RENTS & LEASES STRUCTURES & GROUND	900.00	
MAINTENANCE EQUIPMENT	57.10	
TRANSPORTATION & TRAVEL	12,562.24	207.38
PROFESSIONAL & SPECIALIZED SERVICE	5,115.22	100.00
SERVICES & SUPPLIES-PR YR	684.60	
SPECIAL DEPARTMENTAL EXPENSE	1,683.76	
MISCELLANEOUS SERVICES & SUPPLIES	<u>359.90</u>	
TOTAL SERVICES & SUPPLIES	<u>69,197.59</u>	<u>684.60</u>
TOTAL BOARD OF SUPERVISORS	135,471.57	684.60
COUNTY ADMINISTRATOR		
SALARIES & WAGES	<u>86,880.03</u>	
TOTAL SALARIES & WAGES	<u>86,880.03</u>	
OFFICE EXPENSE	2,646.87	127.31
COMMUNICATIONS	1,308.84	125.13CR
MEMBERSHIPS	77.63	
MAINTENANCE EQUIPMENT	139.61	
TRANSPORTATION & TRAVEL	1,049.64	64.90
PROFESSIONAL & SPECIALIZED SERVICE	1,329.67	
SERVICES & SUPPLIES-PR YR	67.08	
SPECIAL DEPARTMENTAL EXPENSE	<u>40.25</u>	
TOTAL SERVICES & SUPPLIES	<u>6,659.59</u>	<u>67.08</u>
EQUIPMENT	<u>1,006.45</u>	
TOTAL FIXED ASSETS	<u>1,006.45</u>	
TOTAL COUNTY ADMINISTRATOR	94,546.07	67.08
AUDITOR CONTROLLER		
SALARIES & WAGES	<u>351,467.70</u>	
TOTAL SALARIES & WAGES	<u>351,467.70</u>	
OFFICE EXPENSE	17,340.32	
COMMUNICATIONS	2,472.26	10.75CR
MEDICAL & LABORATORY SUPPLIES	3.63	
CLOTHING & PERSONAL SUPPLIES	96	
PUBLICATION OF LEGAL NOTICES	266.99	
MEMBERSHIPS	89.50	
MAINTENANCE EQUIPMENT	1,751.13	83.00CR
TRANSPORTATION & TRAVEL	3,407.09	2.50
PROFESSIONAL & SPECIALIZED SERVICE	89,692.22	
SERVICES & SUPPLIES-PR YR	91.25CR	
MISCELLANEOUS SERVICES & SUPPLIES	<u>39.65</u>	
TOTAL SERVICES & SUPPLIES	<u>114,972.50</u>	<u>91.25CR</u>
EQUIPMENT	<u>2,674.27</u>	
TOTAL FIXED ASSETS	<u>2,674.27</u>	
COSTS APPLIED	18,754.08CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1961-62

(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
TOTAL EXPEND TRSFERS & REIMBSMNTS	18,744.38CR	
TOTAL AUDITOR CONTROLLER	450,360.39	91.25CR
DATA PROCESSING		
SALARIES & WAGES	187,355.86	
TOTAL SALARIES & WAGES	187,355.86	
OFFICE EXPENSE	23,263.18	
COMMUNICATIONS	834.60	5.21
MEDICAL & LABORATORY SUPPLIES	1.10	
CLOTHING & PERSONAL SUPPLIES	95	
MEMBERSHIPS	30.00	
RENTS & LEASES EQUIPMENT	97,666.53	1,004.96
MAINTENANCE EQUIPMENT	169.09	
TRANSPORTATION & TRAVEL	3,485.25	181.73
PROFESSIONAL & SPECIALIZED SERVICE	8,682.70	
SERVICES & SUPPLIES-PR YR	1,194.90	
TOTAL SERVICES & SUPPLIES	135,328.90	1,194.90
EQUIPMENT	4,016.63	
TOTAL FIXED ASSETS	4,016.63	
COSTS APPLIED	215,356.74CR	
TOTAL EXPEND TRSFERS & REIMBSMNTS	215,356.74CR	
TOTAL DATA PROCESSING	111,344.05	1,194.90
TREASURER TAX COLLECTOR		
SALARIES & WAGES	170,379.36	
TOTAL SALARIES & WAGES	170,379.36	
OFFICE EXPENSE	21,441.56	
COMMUNICATIONS	1,380.44	18.01
PUBLICATION OF LEGAL NOTICES	6,195.28	
RENTS & LEASES EQUIPMENT	300.00	
MAINTENANCE EQUIPMENT	1,972.00	10.00CR
TRANSPORTATION & TRAVEL	1,453.88	
PROFESSIONAL & SPECIALIZED SERVICE	24,404.16	
SERVICES & SUPPLIES-PR YR	8.01	
SPECIAL DEPARTMENTAL EXPENSE	110.00CR	
TOTAL SERVICES & SUPPLIES	56,495.28	5.01
EQUIPMENT	1,279.17	
TOTAL FIXED ASSETS	1,279.17	
TOTAL TREASURER TAX COLLECTOR	228,153.81	5.01
ASSESSOR		
SALARIES & WAGES	779,367.49	
TOTAL SALARIES & WAGES	779,367.49	
OFFICE EXPENSE	30,656.32	12.00
COMMUNICATIONS	4,641.89	63.73
UTILITIES	30.30	2.00
SMALL TOOLS & INSTRUMENTS	64.31	
PUBLICATION OF LEGAL NOTICES	48.75	
MEMBERSHIPS	123.00	
RENTS & LEASES EQUIPMENT	25.00	
RENTS & LEASES STRUCTURES & GROUND	1,085.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
MAINTENANCE EQUIPMENT	1,547.59	
MAINTENANCE STRUCTURES & GROUNDS	49.60	
TRANSPORTATION & TRAVEL	48,626.46	102.18
PROFESSIONAL & SPECIALIZED SERVICE	34,695.58	304.11
SERVICES & SUPPLIES-PR YR	434.92	
SPECIAL DEPARTMENTAL EXPENSE	679.60	
TOTAL SERVICES & SUPPLIES	<u>122,956.42</u>	<u>484.02</u>
EQUIPMENT	5,658.91	
TOTAL FIXED ASSETS	<u>5,658.91</u>	
TOTAL ASSESSOR	<u>907,987.82</u>	<u>484.02</u>
CIVIL SERVICE COMMISSION		
SALARIES & WAGES	111,125.27	
TOTAL SALARIES & WAGES	<u>111,125.27</u>	
OFFICE EXPENSE	7,512.78	
COMMUNICATIONS	2,291.02	40.12
PUBLICATION OF LEGAL NOTICES	795.51	4.71
MEMBERSHIPS	587.30	
RENTS & LEASES STRUCTURES & GROUND	127.01	
MAINTENANCE EQUIPMENT	455.61	7.82
TRANSPORTATION & TRAVEL	1,809.47	39.75
PROFESSIONAL & SPECIALIZED SERVICE	12,397.46	11.86
SERVICES & SUPPLIES-PR YR	104.26	
SPECIAL DEPARTMENTAL EXPENSE	1,101.55	
MISCELLANEOUS SERVICES & SUPPLIES	127.51	
TOTAL SERVICES & SUPPLIES	<u>27,895.11</u>	<u>104.26</u>
EQUIPMENT	1,123.17	
TOTAL FIXED ASSETS	<u>1,023.17</u>	
TOTAL CIVIL SERVICE COMMISSION	<u>140,043.61</u>	<u>104.26</u>
ELECTION REGISTRATION		
SALARIES & WAGES	26,667.44	
TOTAL SALARIES & WAGES	<u>26,667.44</u>	
OFFICE EXPENSE	6,565.35	1.96
COMMUNICATIONS	627.14	7.55
HOUSEHOLD EXPENSE	306.00	
RENTS & LEASES STRUCTURES & GROUND	2,200.00	
MAINTENANCE EQUIPMENT	1,354.95	35.99
TRANSPORTATION & TRAVEL	289.60	
PROFESSIONAL & SPECIALIZED SERVICE	757.37	
SERVICES & SUPPLIES-PR YR	48.10	
SPECIAL DEPARTMENTAL EXPENSE	4,533.10	
MISCELLANEOUS SERVICES & SUPPLIES	1,397.80	2.60
TOTAL SERVICES & SUPPLIES	<u>18,678.63</u>	<u>48.10</u>
EQUIPMENT	11,550.64	
TOTAL FIXED ASSETS	<u>11,550.64</u>	
COSTS APPLIED	815.08CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>815.08CR</u>	
TOTAL ELECTION REGISTRATION	<u>56,081.63</u>	<u>48.10</u>

TABLE 22
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Data)

	Expenditures For 1970-71	Analysis of Expenditures Applicable To Prior Years
ELECTIONS PRIMARY		
SALARIES & WAGES	8,980.41	
TOTAL SALARIES & WAGES	<u>8,980.41</u>	
OFFICE EXPENSE	7,874.34	
PUBLICATION OF LEGAL NOTICES	3,655.27	
RENTS & LEASES EQUIPMENT	128.50	
RENTS & LEASES STRUCTURES & GROUND	8,690.00	
TRANSPORTATION & TRAVEL	7,223.25	
PROFESSIONAL & SPECIALIZED SERVICE	1,755.14	
SPECIAL DEPARTMENTAL EXPENSES	57,344.89	
MISCELLANEOUS SERVICES & SUPPLIES	108,880.07	
TOTAL SERVICES & SUPPLIES	<u>175,553.35</u>	
TOTAL ELECTIONS PRIMARY	<u>223,528.27</u>	
ELECTIONS SPECIAL		
SALARIES & WAGES	499.80	
TOTAL SALARIES & WAGES	<u>499.80</u>	
OFFICE EXPENSE	1,108.04	
RENTS & LEASES STRUCTURES & GROUND	18.00	
TRANSPORTATION & TRAVEL	259.90	
PROFESSIONAL & SPECIALIZED SERVICE	1,101.10	
SPECIAL DEPARTMENTAL EXPENSES	1,108.17	
TOTAL SERVICES & SUPPLIES	<u>4,085.01</u>	
TOTAL ELECTIONS SPECIAL	<u>4,584.81</u>	
TELEPHONE EXCHANGE		
SALARIES & WAGES	43,970.68	
TOTAL SALARIES & WAGES	<u>43,970.68</u>	
OFFICE EXPENSE	436.43	578.76
COMMUNICATIONS	232,752.29	3,461.85
SMALL TOOLS & INSTRUMENTS	11.43	
MAINTENANCE EQUIPMENT	18.75	
TRANSPORTATION & TRAVEL	67.40	
PROFESSIONAL & SPECIALIZED SERVICE	6,622.16	
SERVICES & SUPPLIES-PP & P	<u>4,040.65</u>	
TOTAL SERVICES & SUPPLIES	<u>243,944.11</u>	<u>4,040.65</u>
COSTS APPLIED	274,229.06 CP	1,841.97 CP
TRANSFERS & REIMBURSEMENTS-PP & P	1,101.10 CP	
TOTAL EXPEND TRSFRS & REIMBRSMT	<u>275,969.99 CP</u>	<u>1,841.97 CP</u>
TOTAL TELEPHONE EXCHANGE	<u>276,944.84</u>	<u>2,299.78</u>
BUILDING PLANNING		
SALARIES & WAGES	28,868.00	
TOTAL SALARIES & WAGES	<u>28,868.00</u>	
OFFICE EXPENSE	365.04	
COMMUNICATIONS	182.16	24.13
TRANSPORTATION & TRAVEL	132.40	
PROFESSIONAL & SPECIALIZED SERVICE	2,558.00	
SERVICES & SUPPLIES-PP & P	<u>24.13</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
TOTAL SERVICES & SUPPLIES	3,211.74	24.13
EQUIPMENT	<u>206.89</u>	
TOTAL FIXED ASSETS	<u>206.89</u>	
COSTS APPLIED	<u>142.18CR</u>	
TOTAL EXPEND TRSFRS & REIMBRSMTS	<u>142.18CR</u>	
TOTAL BUILDING PLANNING	<u>22,144.45</u>	24.13
MOTOR POOL GARAGE		
SALARIES & WAGES	31,213.89	
TOTAL SALARIES & WAGES	<u>31,213.89</u>	
OFFICE EXPENSE	34.59	
COMMUNICATIONS	92.64	11.02
UTILITIES	1,392.02	
SMALL TOOLS & INSTRUMENTS	320.07	
HOUSEHOLD EXPENSE	209.50	
MAINTENANCE EQUIPMENT	809.62	27
MAINTENANCE STRUCTURES & GROUNDS	613.42	
TRANSPORTATION & TRAVEL	5.60	
PROFESSIONAL & SPECIALIZED SERVICE	4,000.00	
SERVICES & SUPPLIES-PR YR	11.29	
SPECIAL DEPARTMENTAL EXPENSE	52	
TOTAL SERVICES & SUPPLIES	<u>7,489.27</u>	11.29
EQUIPMENT	<u>251.63</u>	
TOTAL FIXED ASSETS	<u>251.63</u>	
COSTS APPLIED	<u>39,220.28CR</u>	
TOTAL EXPEND TRSFRS & REIMBRSMTS	<u>39,220.28CR</u>	
TOTAL MOTOR POOL GARAGE	<u>265.49CR</u>	11.29
EQUIPMENT OPERATION		
RENTS & LEASES EQUIPMENT	800.00	
MAINTENANCE EQUIPMENT	351,227.81	8,099.95
SERVICES & SUPPLIES-PR YR	8,099.95	
TOTAL SERVICES & SUPPLIES	<u>360,127.76</u>	8,099.95
MISCELLANEOUS OTHER	<u>146,337.58</u>	
TOTAL OTHER CHARGES	<u>146,337.58</u>	
STRUCTURES & IMPROVEMENTS	1,695.63	
EQUIPMENT	<u>137,617.51</u>	
TOTAL FIXED ASSETS	<u>139,313.14</u>	
COSTS APPLIED	<u>506,809.95CR</u>	38.16CR
TRANSFERS & REIMBURSEMENTS-PR YR	<u>38.16CR</u>	
TOTAL EXPEND TRSFRS & REIMBRSMTS	<u>506,848.11CR</u>	38.16CR
TOTAL EQUIPMENT OPERATION	<u>138,930.37</u>	8,061.79
MARTINEZ ADMINISTRATION BUILDINGS		
SALARIES & WAGES	358,822.82	
TOTAL SALARIES & WAGES	<u>358,822.82</u>	
OFFICE EXPENSE	380.10	20
COMMUNICATIONS	752.42	22.20
UTILITIES	42,359.99	3,073.43

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
SMALL TOOLS & INSTRUMENTS	1,692.54	2.13
MEDICAL & LABORATORY SUPPLIES	10.74	
CLOTHING & PERSONAL SUPPLIES	44.41	1.86CR
HOUSEHOLD EXPENSE	24,280.98	143.77CR
RENTS & LEASES STRUCTURES & GROUND	59,985.16	250.00CR
MAINTENANCE EQUIPMENT	3,223.42	41.29
MAINTENANCE STRUCTURES & GROUNDS	48,895.83	12.58CR
TRANSPORTATION & TRAVEL	11,913.28	
PROFESSIONAL & SPECIALIZED SERVICE	13,856.30	
SERVICES & SUPPLIES-PR YR	2,731.04	
SPECIAL DEPARTMENTAL EXPENSE	1,750.52	
TOTAL SERVICES & SUPPLIES	<u>211,876.73</u>	<u>2,731.04</u>
EQUIPMENT	5,041.28	4.70CR
FIXED ASSETS-PR YR	4.70CR	
TOTAL FIXED ASSETS	<u>5,036.58</u>	<u>4.70CR</u>
COSTS APPLIED	165,241.73CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>165,241.73CR</u>	
TOTAL MARTINEZ ADMINISTRATION BUILD	410,494.40	2,726.34
RICHMOND OFFICE BUILDING		
SALARIES & WAGES	52,179.10	
TOTAL SALARIES & WAGES	<u>52,179.10</u>	
COMMUNICATIONS	36.86	
UTILITIES	13,488.98	1,064.85
HOUSEHOLD EXPENSE	5,828.47	141.54CR
MAINTENANCE EQUIPMENT	199.86	112.00CR
MAINTENANCE STRUCTURES & GROUNDS	23,129.14	25
TRANSPORTATION & TRAVEL	80	
SERVICES & SUPPLIES-PR YR	811.56	
TOTAL SERVICES & SUPPLIES	<u>43,495.67</u>	<u>811.56</u>
TAXES & ASSESSMENTS	306.00	
TOTAL OTHER CHARGES	306.00	
EQUIPMENT	159.74	
TOTAL FIXED ASSETS	<u>159.74</u>	
TOTAL RICHMOND OFFICE BUILDING	<u>96,140.51</u>	811.56
PITTSBURG BUILDINGS		
SALARIES & WAGES	24,229.21	
TOTAL SALARIES & WAGES	<u>24,229.21</u>	
COMMUNICATIONS	41.25	25
UTILITIES	9,101.89	
HOUSEHOLD EXPENSE	3,998.42	
RENTS & LEASES STRUCTURES & GROUND	46,297.72	
MAINTENANCE STRUCTURES & GROUNDS	15,463.18	
TRANSPORTATION & TRAVEL	4.40	
SERVICES & SUPPLIES-PR YR	25	
TOTAL SERVICES & SUPPLIES	<u>74,907.11</u>	<u>25</u>
TOTAL PITTSBURG BUILDINGS	<u>99,136.32</u>	25

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
OAKLEY BUILDINGS		
UTILITIES	1,124.01	59.56
HOUSEHOLD EXPENSE	73.60	
MAINTENANCE STRUCTURES & GROUNDS	7,652.14	
SERVICES & SUPPLIES-PR YR	59.56	
TOTAL SERVICES & SUPPLIES	<u>8,909.31</u>	<u>59.56</u>
EQUIPMENT	<u>345.01</u>	
TOTAL FIXED ASSETS	<u>345.01</u>	
TOTAL OAKLEY BUILDINGS	<u>9,254.32</u>	<u>59.56</u>
PLEASANT HILL BUILDING		
SALARIES & WAGES	30,621.98	
TOTAL SALARIES & WAGES	<u>30,621.98</u>	
COMMUNICATIONS	8.31	
UTILITIES	23,675.94	812.54
SMALL TOOLS & INSTRUMENTS	7.72	
HOUSEHOLD EXPENSE	6,637.86	
RENTS & LEASES STRUCTURES & GROUND	42,906.24	
MAINTENANCE EQUIPMENT	12.40	
MAINTENANCE STRUCTURES & GROUNDS	30,536.52	
TRANSPORTATION & TRAVEL	2.10	
PROFESSIONAL & SPECIALIZED SERVICE	186.70	
SERVICES & SUPPLIES-PR YR	812.54	
TOTAL SERVICES & SUPPLIES	<u>104,786.33</u>	<u>812.54</u>
EQUIPMENT	<u>2,480.55</u>	
TOTAL FIXED ASSETS	<u>2,480.55</u>	
COSTS APPLIED	54,585.05CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>54,585.05CR</u>	
TOTAL PLEASANT HILL BUILDING	<u>83,303.81</u>	<u>812.54</u>
BUILDING MAINTENANCE		
SALARIES & WAGES	220,527.25	
TOTAL SALARIES & WAGES	<u>220,527.25</u>	
OFFICE EXPENSE	1,012.09	
COMMUNICATIONS	1,016.84	11.20CR
UTILITIES	1,127.02	
SMALL TOOLS & INSTRUMENTS	2,139.87	30.90
MEDICAL & LABORATORY SUPPLIES	6.49	
CLOTHING & PERSONAL SUPPLIES	80.57	
HOUSEHOLD EXPENSE	38.27	
MAINTENANCE EQUIPMENT	1,236.56	2.00
MAINTENANCE STRUCTURES & GROUNDS	6,913.90	53.88
TRANSPORTATION & TRAVEL	11,584.62	
PROFESSIONAL & SPECIALIZED SERVICE	1,534.09	
SERVICES & SUPPLIES-PR YR	75.58	
SPECIAL DEPARTMENTAL EXPENSE	64.35	
MISCELLANEOUS SERVICES & SUPPLIES	1,912.04CR	
TOTAL SERVICES & SUPPLIES	<u>24,918.21</u>	<u>75.58</u>
EQUIPMENT	<u>1,860.07</u>	
TOTAL FIXED ASSETS	<u>1,860.07</u>	
COSTS APPLIED	253,104.70CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>253,104.70CR</u>	
TOTAL BUILDING MAINTENANCE	<u>5,799.17CR</u>	<u>75.58</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
MAINTENANCE SERVICES SOLD		
COST OF SUPPLIES ISSUED	2,268.90	
TOTAL SERVICES & SUPPLIES	<u>2,268.90</u>	
TOTAL MAINTENANCE SERVICES SOLD	<u>2,268.90</u>	
 PLANT ACQUISITION BUILDING MTCE		
STRUCTURES & IMPROVEMENTS	29,295.74	
TOTAL FIXED ASSETS	<u>29,295.74</u>	
TOTAL PLANT ACQUISITION BUILDING MT	<u>29,295.74</u>	
 PLANT ACQUISITION PLEASANT HILL BLD		
STRUCTURES & IMPROVEMENTS	647.54	
TOTAL FIXED ASSETS	<u>647.54</u>	
TOTAL PLANT ACQUISITION PLEASANT HI	<u>647.54</u>	
 PLANT ACQUISITION MARTINEZ BLDG		
LAND	33,630.12	
STRUCTURES & IMPROVEMENTS	105,476.70	
TOTAL FIXED ASSETS	<u>139,106.82</u>	
TOTAL PLANT ACQUISITION MARTINEZ BL	<u>139,106.82</u>	
 PLANT ACQUISITION RICHMOND BLDG		
STRUCTURES & IMPROVEMENTS	7,947.41	
TOTAL FIXED ASSETS	<u>7,947.41</u>	
TOTAL PLANT ACQUISITION RICHMOND BL	<u>7,947.41</u>	
 PLANT ACQUISITION PITTSBURG BLDG		
STRUCTURES & IMPROVEMENTS	20,415.33	
TOTAL FIXED ASSETS	<u>20,415.33</u>	
TOTAL PLANT ACQUISITION PITTSBURG B	<u>20,415.33</u>	
 PLANT ACQUISITION JUSTICE COURTS		
STRUCTURES & IMPROVEMENTS	35,000.00	
TOTAL FIXED ASSETS	<u>35,000.00</u>	
TOTAL PLANT ACQUISITION JUSTICE COU	<u>35,000.00</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
PLANT ACQUISITION COMMUNICATIONS		
STRUCTURES & IMPROVEMENTS	<u>3,758.64</u>	
TOTAL FIXED ASSETS	<u>3,758.64</u>	
TOTAL PLANT ACQUISITION COMMUNICATIONS	<u>3,758.64</u>	
PLANT ACQUISITION JAIL		
STRUCTURES & IMPROVEMENTS	<u>11,807.65</u>	
TOTAL FIXED ASSETS	<u>11,807.65</u>	
TOTAL PLANT ACQUISITION JAIL	<u>11,807.65</u>	
PLANT ACQUISITION BOYS RANCH		
STRUCTURES & IMPROVEMENTS	11,679.93	24.32
FIXED ASSETS-PR YR	<u>24.32</u>	
TOTAL FIXED ASSETS	<u>11,704.25</u>	<u>24.32</u>
TOTAL PLANT ACQUISITION BOYS RANCH	<u>11,704.25</u>	<u>24.32</u>
PLANT ACQUISITION JUVENILE HALL		
STRUCTURES & IMPROVEMENTS	<u>3,821.87</u>	
TOTAL FIXED ASSETS	<u>3,821.87</u>	
TOTAL PLANT ACQUISITION JUVENILE HALL	<u>3,821.87</u>	
PLANT ACQUISITION CIVIL DEFENSE		
STRUCTURES & IMPROVEMENTS	<u>2,463.46</u>	
TOTAL FIXED ASSETS	<u>2,463.46</u>	
TOTAL PLANT ACQUISITION CIVIL DEFENSE	<u>2,463.46</u>	
PLANT ACQUISITION ANIMAL CONTROL		
STRUCTURES & IMPROVEMENTS	<u>5,511.70</u>	
TOTAL FIXED ASSETS	<u>5,511.70</u>	
TOTAL PLANT ACQUISITION ANIMAL CONTROL	<u>5,511.70</u>	
PLANT ACQUISITION HOSPITAL		
LAND	14,536.37	
STRUCTURES & IMPROVEMENTS	<u>41,220.24</u>	
TOTAL FIXED ASSETS	<u>55,756.61</u>	
TOTAL PLANT ACQUISITION HOSPITAL	<u>55,756.61</u>	
PLANT ACQUISITION PUBLIC WORKS		
STRUCTURES & IMPROVEMENTS	<u>1,546.01</u>	
TOTAL FIXED ASSETS	<u>1,546.01</u>	
TOTAL PLANT ACQUISITION PUBLIC WORKS	<u>1,546.01</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
PLANT ACQUISITION GARAGE		
LAND	26,016.15	
STRUCTURES & IMPROVEMENTS	<u>4,013.88</u>	
TOTAL FIXED ASSETS	<u>30,030.03</u>	
TOTAL PLANT ACQUISITION GARAGE	<u>30,030.03</u>	
PLANT ACQUISITION BRIONES PARK		
LAND	61,215.94	
TOTAL FIXED ASSETS	<u>61,215.94</u>	
TOTAL PLANT ACQUISITION BRIONES PAR	<u>61,215.94</u>	
PLANT ACQUISITION SMALL PARKS		
LAND	5,179.46	
STRUCTURES & IMPROVEMENTS	<u>1,946.97</u>	
TOTAL FIXED ASSETS	<u>7,126.43</u>	
TOTAL PLANT ACQUISITION SMALL PARKS	<u>7,126.43</u>	
PLANT ACQUISITION MEMORIAL BLDGS		
STRUCTURES & IMPROVEMENTS	<u>132,845.89</u>	
TOTAL FIXED ASSETS	<u>132,845.89</u>	
TOTAL PLANT ACQUISITION MEMORIAL BL	<u>132,845.89</u>	
PLANT ACQUISITION AIRPORT		
STRUCTURES & IMPROVEMENTS	<u>36,776.59</u>	
TOTAL FIXED ASSETS	<u>36,776.59</u>	
TOTAL PLANT ACQUISITION AIRPORT	<u>36,776.59</u>	
ADVERTISING		
SPECIAL DEPARTMENTAL EXPENSE	<u>74,819.07</u>	
TOTAL SERVICES & SUPPLIES	<u>74,819.07</u>	
TOTAL ADVERTISING	<u>74,819.07</u>	
COUNTY EXHIBITS		
OFFICE EXPENSE	14.98	
RENTS & LEASES EQUIPMENT	71.41	
MAINTENANCE EQUIPMENT	1.00	
TRANSPORTATION & TRAVEL	772.91	
PROFESSIONAL & SPECIALIZED SERVICE	16,784.25	
SERVICES & SUPPLIES-PR YR	40.25	
SPECIAL DEPARTMENTAL EXPENSE	<u>1,235.04</u>	<u>40.25</u>
TOTAL SERVICES & SUPPLIES	<u>18,059.45</u>	<u>40.25</u>
TOTAL COUNTY EXHIBITS	<u>18,927.97</u>	<u>40.25</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
EMPLOYEE RETIREMENT		
SALARIES & WAGES	250.80	
RETIREMENT	1,574,561.41	1.12CR
SALARIES & EMPLOYEE BENEFITS-PR YR	1.12CR	
TOTAL SALARIES & WAGES	<u>1,574,811.09</u>	<u>1.12CR</u>
OFFICE EXPENSE	549.26	
TRANSPORTATION & TRAVEL	482.39	3.30
PROFESSIONAL & SPECIALIZED SERVICE	3,718.34	748.79
SERVICES & SUPPLIES-PR YR	752.09	
TOTAL SERVICES & SUPPLIES	<u>5,502.08</u>	<u>752.09</u>
TOTAL EMPLOYEE RETIREMENT	<u>1,580,313.17</u>	<u>750.97</u>
 EMPLOYEES HEALTH AND WELFARE		
EMPLOYEE GROUP INSURANCE	189,952.96	991.65
SALARIES & EMPLOYEE BENEFITS-PR YR	991.65	
TOTAL SALARIES & WAGES	<u>190,944.61</u>	<u>991.65</u>
TOTAL EMPLOYEES HEALTH AND WELFARE	<u>190,944.61</u>	<u>991.65</u>
 CENTRAL SERVICE DEPARTMENT		
SALARIES & WAGES	38,370.08	
TOTAL SALARIES & WAGES	<u>38,370.08</u>	
OFFICE EXPENSE	3,093.91	164.00CR
COMMUNICATIONS	59.16	13
CLOTHING & PERSONAL SUPPLIES	32.24	
HOUSEHOLD EXPENSE	20.80	
RENTS & LEASES EQUIPMENT	1,897.52	
MAINTENANCE EQUIPMENT	1,167.10	12.45
TRANSPORTATION & TRAVEL	1,031.82	
PROFESSIONAL & SPECIALIZED SERVICE	2,541.63	
SERVICES & SUPPLIES-PR YR	151.42CR	
SPECIAL DEPARTMENTAL EXPENSE	6.76CR	
COST OF SUPPLIES ISSUED	9,049.82	
MISCELLANEOUS SERVICES & SUPPLIES	661.85CR	
TOTAL SERVICES & SUPPLIES	<u>18,073.97</u>	<u>151.42CR</u>
EQUIPMENT	3,133.66	
TOTAL FIXED ASSETS	<u>3,133.66</u>	
COSTS APPLIED	<u>39,375.91CR</u>	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>39,375.91CR</u>	
TOTAL CENTRAL SERVICE DEPARTMENT	<u>20,201.80</u>	<u>151.42CR</u>
 INSURANCE		
INSURANCE	228,824.76	5,089.75
SERVICES & SUPPLIES-PR YR	5,089.75	
TOTAL SERVICES & SUPPLIES	<u>233,914.51</u>	<u>5,089.75</u>
TOTAL INSURANCE	<u>233,914.51</u>	<u>5,089.75</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
INDEMNITIES		
JUDGEMENTS & DAMAGES	978.97	
TOTAL OTHER CHARGES	<u>978.97</u>	
TOTAL INDEMNITIES	978.97	
G & A APPLIED TO COST OF SALES		
COSTS APPLIED	27,521.28CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>27,521.28CR</u>	
TOTAL G & A APPLIED TO COST OF SALE	27,521.28CR	
SUPERIOR COURT		
SALARIES & WAGES	132,141.54	
TOTAL SALARIES & WAGES	<u>132,141.54</u>	
OFFICE EXPENSE	6,730.03	32.86
COMMUNICATIONS	2,468.14	30.06
RENTS & LEASES STRUCTURES & GROUND	5,853.00	487.75
MAINTENANCE EQUIPMENT	337.98	
TRANSPORTATION & TRAVEL	5,295.68	4.70
PROFESSIONAL & SPECIALIZED SERVICE	42,302.29	573.18
JURY & WITNESS EXPENSE	92,792.10	175.00
SERVICES & SUPPLIES-PR YR	<u>1,303.55</u>	
TOTAL SERVICES & SUPPLIES	<u>157,082.77</u>	<u>1,303.55</u>
EQUIPMENT	<u>2,654.94</u>	
TOTAL FIXED ASSETS	<u>2,654.94</u>	
TOTAL SUPERIOR COURT	<u>291,879.25</u>	<u>1,303.55</u>
MUNICIPAL COURT CONCORD		
SALARIES & WAGES	59,664.93	
TOTAL SALARIES & WAGES	<u>59,664.93</u>	
OFFICE EXPENSE	5,033.03	1.60CR
COMMUNICATIONS	1,289.84	116.17
UTILITIES	1,053.60	112.84
HOUSEHOLD EXPENSE	14.34	
RENTS & LEASES STRUCTURES & GROUND	5,594.64	
MAINTENANCE EQUIPMENT	78.98	
MAINTENANCE STRUCTURES & GROUNDS	1,972.09	
TRANSPORTATION & TRAVEL	125.34	
PROFESSIONAL & SPECIALIZED SERVICE	60.00	
SERVICES & SUPPLIES-PR YR	227.41	
TOTAL SERVICES & SUPPLIES	<u>15,449.27</u>	<u>227.41</u>
EQUIPMENT	<u>163.26</u>	
TOTAL FIXED ASSETS	<u>163.26</u>	
TOTAL MUNICIPAL COURT CONCORD	<u>75,277.46</u>	<u>227.41</u>
MUNICIPAL COURT RICHMOND		
SALARIES & WAGES	166,694.09	
TOTAL SALARIES & WAGES	<u>166,694.09</u>	
OFFICE EXPENSE	9,670.68	616.62CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
COMMUNICATIONS	1,879.34	1.26
RENTS & LEASES EQUIPMENT	138.00	69.50CR
MAINTENANCE EQUIPMENT	289.04	
MAINTENANCE STRUCTURES & GROUNDS	25.20	
TRANSPORTATION & TRAVEL	611.32	
PROFESSIONAL & SPECIALIZED SERVICE	3.50	56.46
SERVICES & SUPPLIES-PR YR	628.40CR	
MISCELLANEOUS SERVICES & SUPPLIES	<u>52</u>	
TOTAL SERVICES & SUPPLIES	11,989.20	<u>628.40CR</u>
EQUIPMENT	<u>1,858.30</u>	
TOTAL FIXED ASSETS	<u>1,858.30</u>	
TOTAL MUNICIPAL COURT RICHMOND	180,541.59	628.40CR
MUNICIPAL COURT SAN PABLO		
SALARIES & WAGES	<u>51,378.18</u>	
TOTAL SALARIES & WAGES	<u>51,378.18</u>	
OFFICE EXPENSE	2,918.30	
COMMUNICATIONS	490.41	30.00CR
RENTS & LEASES STRUCTURES & GROUND	4,560.00	480.00
MAINTENANCE EQUIPMENT	58.80	
MAINTENANCE STRUCTURES & GROUNDS	55.00	
TRANSPORTATION & TRAVEL	121.92	3.46
PROFESSIONAL & SPECIALIZED SERVICE	11.66	
SERVICES & SUPPLIES-PR YR	<u>502.86</u>	
TOTAL SERVICES & SUPPLIES	8,718.95	<u>502.86</u>
EQUIPMENT	<u>176.80</u>	
TOTAL FIXED ASSETS	<u>176.80</u>	
TOTAL MUNICIPAL COURT SAN PABLO	60,273.93	502.86
MUNICIPAL COURT WALNUT CREEK		
SALARIES & WAGES	<u>56,180.36</u>	
TOTAL SALARIES & WAGES	<u>56,180.36</u>	
OFFICE EXPENSE	6,030.37	136.16
COMMUNICATIONS	1,249.78	95.67
UTILITIES	1,889.70	82.42
MEDICAL & LABORATORY SUPPLIES	20.53	
HOUSEHOLD EXPENSE	690.30	6.93
RENTS & LEASES EQUIPMENT	50.00	
RENTS & LEASES STRUCTURES & GROUND	2,705.00	
MAINTENANCE EQUIPMENT	240.71	
MAINTENANCE STRUCTURES & GROUNDS	3,200.04	
TRANSPORTATION & TRAVEL	258.03	
PROFESSIONAL & SPECIALIZED SERVICE	159.63	
SERVICES & SUPPLIES-PR YR	321.18	
SPECIAL DEPARTMENTAL EXPENSE	67.60	
MISCELLANEOUS SERVICES & SUPPLIES	<u>39.30</u>	
TOTAL SERVICES & SUPPLIES	16,922.17	<u>321.18</u>
EQUIPMENT	<u>1,555.77</u>	
TOTAL FIXED ASSETS	<u>1,555.77</u>	
COSTS APPLIED	39.38CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>39.38CR</u>	
TOTAL MUNICIPAL COURT WALNUT CREEK	74,618.92	321.18

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
JUDICIAL DISTRICT MARTINEZ NO 1		
SALARIES & WAGES	18,476.61	
TOTAL SALARIES & WAGES	<u>18,476.61</u>	
OFFICE EXPENSE	2,124.47	
COMMUNICATIONS	522.75	2.48
UTILITIES	26.00	
RENTS & LEASES STRUCTURES & GROUND	3,217.00	
MAINTENANCE EQUIPMENT	31.34	
TRANSPORTATION & TRAVEL	83.02	1.98
PROFESSIONAL & SPECIALIZED SERVICE	279.02	
SERVICES & SUPPLIES-PR YR	4.46	
TOTAL SERVICES & SUPPLIES	<u>6,288.06</u>	<u>4.46</u>
EQUIPMENT	183.98	
TOTAL FIXED ASSETS	183.98	
TOTAL JUDICIAL DIST MARTINEZ NO 1	<u>24,948.65</u>	<u>4.46</u>
JUDICIAL DISTRICT PORT COSTA NO 2		
SALARIES & WAGES	1,320.00	
TOTAL SALARIES & WAGES	<u>1,320.00</u>	
OFFICE EXPENSE	5.00	
MISCELLANEOUS SERVICES & SUPPLIES	300.00	
TOTAL SERVICES & SUPPLIES	<u>305.00</u>	
TOTAL JUDICIAL DIST PORT COSTA NO 2	<u>1,625.00</u>	
JUDICIAL DISTRICT DANVILLE NO 4		
SALARIES & WAGES	4,014.66	
TOTAL SALARIES & WAGES	<u>4,014.66</u>	
OFFICE EXPENSE	100.82	
TRANSPORTATION & TRAVEL	6.60	
MISCELLANEOUS SERVICES & SUPPLIES	801.60	
TOTAL SERVICES & SUPPLIES	<u>909.02</u>	
TOTAL JUDICIAL DIST DANVILLE NO 4	<u>4,923.68</u>	
JUDICIAL DISTRICT PITTSBURG NO 6		
SALARIES & WAGES	22,790.39	
TOTAL SALARIES & WAGES	<u>22,790.39</u>	
OFFICE EXPENSE	1,683.94	49.14
COMMUNICATIONS	357.10	2.90
MAINTENANCE EQUIPMENT	40.70	
SERVICES & SUPPLIES-PR YR	52.04	
TOTAL SERVICES & SUPPLIES	<u>2,133.78</u>	<u>52.04</u>
TOTAL JUDICIAL DIST PITTSBURG NO 6	<u>24,924.17</u>	<u>52.04</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
JUDICIAL DISTRICT EL CERRITO NO 7		
SALARIES & WAGES	17,297.98	
TOTAL SALARIES & WAGES	<u>17,297.98</u>	
OFFICE EXPENSE	1,343.55	31.21
COMMUNICATIONS	732.70	
MAINTENANCE EQUIPMENT	16.61	
MAINTENANCE STRUCTURES & GROUNDS	2,071.36	288.27CR
TRANSPORTATION & TRAVEL	5.28	
PROFESSIONAL & SPECIALIZED SERVICE	11.12	
SERVICES & SUPPLIES-PR YR	257.06CR	
TOTAL SERVICES & SUPPLIES	<u>3,923.56</u>	<u>257.06CR</u>
EQUIPMENT		<u>142.56</u>
FIXED ASSETS-PR YR	142.56	
TOTAL FIXED ASSETS	<u>142.56</u>	<u>142.56</u>
TOTAL JUDICIAL DIST EL CERRITO NO 7	<u>21,364.10</u>	<u>114.50CR</u>
JUDICIAL DISTRICT ANTIOCH NO 8		
SALARIES & WAGES	14,130.66	
TOTAL SALARIES & WAGES	<u>14,130.66</u>	
OFFICE EXPENSE	1,156.37	24.38
COMMUNICATIONS	452.83	32.55
UTILITIES	789.06	
HOUSEHOLD EXPENSE	353.04	
RENTS & LEASES EQUIPMENT	8.50	
RENTS & LEASES STRUCTURES & GROUND	700.00	700.00
MAINTENANCE EQUIPMENT	30.40	
MAINTENANCE STRUCTURES & GROUNDS	1,514.93	
SERVICES & SUPPLIES-PR YR	756.93	
SPECIAL DEPARTMENTAL EXPENSE	67.60	
TOTAL SERVICES & SUPPLIES	<u>5,829.66</u>	<u>756.93</u>
EQUIPMENT	<u>274.23</u>	
TOTAL FIXED ASSETS	<u>274.23</u>	
TOTAL JUDICIAL DIST ANTIOCH NO 8	<u>20,234.55</u>	<u>756.93</u>
JUDICIAL DISTRICT BRENTWOOD NO 9		
SALARIES & WAGES	10,790.40	
TOTAL SALARIES & WAGES	<u>10,790.40</u>	
OFFICE EXPENSE	165.72	
COMMUNICATIONS	352.07	17.10
UTILITIES	303.93	20.86
HOUSEHOLD EXPENSE	28.20	
RENTS & LEASES STRUCTURES & GROUND	1,440.00	
MAINTENANCE EQUIPMENT	6.60	
MAINTENANCE STRUCTURES & GROUNDS	1,111.06	
PROFESSIONAL & SPECIALIZED SERVICE	110.74	
SERVICES & SUPPLIES-PR YR	37.96	
TOTAL SERVICES & SUPPLIES	<u>3,556.28</u>	<u>37.96</u>
EQUIPMENT	<u>386.15</u>	
TOTAL FIXED ASSETS	<u>386.15</u>	
COSTS APPLIED	3,024.31CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>3,024.31CR</u>	
TOTAL JUDICIAL DIST BRENTWOOD NO 9	<u>11,708.52</u>	<u>37.96</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Amount of Expenditures Applicable To Prior Years
JUDICIAL DISTRICT PINOLE NO 11		
SALARIES & WAGES	14,092.56	
TOTAL SALARIES & WAGES	14,092.56	
OFFICE EXPENSE	646.72	
COMMUNICATIONS	379.15	41.00
HOUSEHOLD EXPENSE	16.11	
RENTS & LEASES STRUCTURES & GROUND	1,620.00	
MAINTENANCE EQUIPMENT	26.10	
MAINTENANCE STRUCTURES & GROUNDS	46.45	
PROFESSIONAL & SPECIALIZED SERVICE	22.24	
SERVICES & SUPPLIES-PR YR	41.00	
TOTAL SERVICES & SUPPLIES	1,797.75	41.00
TOTAL JUDICIAL DIST PINOLE NO 11	16,890.33	41.00
JUDICIAL DISTRICT CROCKETT NO 12		
SALARIES & WAGES	7,956.00	
TOTAL SALARIES & WAGES	7,956.00	
OFFICE EXPENSE	6.40	
MISCELLANEOUS SERVICES & SUPPLIES	1,100.00	
TOTAL SERVICES & SUPPLIES	1,106.40	
TOTAL JUDICIAL DIST CROCKETT NO 12	9,062.40	
JUDICIAL DISTRICT CLAYTON NO 13		
SALARIES & WAGES	1,116.00	
TOTAL SALARIES & WAGES	1,116.00	
MISCELLANEOUS SERVICES & SUPPLIES	321.60	
TOTAL SERVICES & SUPPLIES	321.60	
TOTAL JUDICIAL DIST CLAYTON NO 13	1,437.60	
JUDICIAL DISTRICT BYRON NO 14		
SALARIES & WAGES	1,116.00	
TOTAL SALARIES & WAGES	1,116.00	
OFFICE EXPENSE	6.40	
MISCELLANEOUS SERVICES & SUPPLIES	321.60	
TOTAL SERVICES & SUPPLIES	328.00	
TOTAL JUDICIAL DISTRICT BYRON NO 14	1,938.70	
JUDICIAL DIST PORT CHICAGO NO 16		
SALARIES & WAGES	4,008.00	
TOTAL SALARIES & WAGES	4,008.00	
OFFICE EXPENSE	5.00	
MISCELLANEOUS SERVICES & SUPPLIES	801.60	
TOTAL SERVICES & SUPPLIES	806.60	
TOTAL JUDICIAL DIST PT CHI NO 16	4,814.60	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
JUDICIAL DISTRICT OAKLEY NO 17		
SALARIES & WAGES	<u>7,365.00</u>	
TOTAL SALARIES & WAGES	<u>7,365.00</u>	
OFFICE EXPENSE	146.20	1.60
COMMUNICATIONS	118.45	8.65
MAINTENANCE EQUIPMENT	6.60	
SERVICES & SUPPLIES-PR YR	<u>10.25</u>	
TOTAL SERVICES & SUPPLIES	<u>281.50</u>	<u>10.25</u>
TOTAL JUDICIAL DIST OAKLEY NO 17	<u>7,646.50</u>	<u>10.25</u>
JUDICIAL DISTRICT GENERAL EXPENSE		
OFFICE EXPENSE	213.12	
TRANSPORTATION & TRAVEL	76.21	
PROFESSIONAL & SPECIALIZED SERVICE	18,324.88	1,355.64
JURY & WITNESS EXPENSE	34,785.90	171.62
SERVICES & SUPPLIES-PR YR	1,527.26	
SPECIAL DEPARTMENTAL EXPENSE	<u>1.35</u>	
TOTAL SERVICES & SUPPLIES	<u>54,928.72</u>	<u>1,527.26</u>
TOTAL JUDICIAL DISTRICT GENERAL EXP	<u>54,928.72</u>	<u>1,527.26</u>
JURY COMMISSIONER		
SALARIES & WAGES	<u>25,647.81</u>	
TOTAL SALARIES & WAGES	<u>25,647.81</u>	
OFFICE EXPENSE	4,855.16	
COMMUNICATIONS	63.58	96CR
MAINTENANCE EQUIPMENT	26.40	
TRANSPORTATION & TRAVEL	490.04	11.88
SERVICES & SUPPLIES-PR YR	<u>10.92</u>	
TOTAL SERVICES & SUPPLIES	<u>5,446.10</u>	<u>10.92</u>
EQUIPMENT	<u>166.90</u>	
TOTAL FIXED ASSETS	<u>166.90</u>	
TOTAL JURY COMMISSIONER	<u>31,260.81</u>	<u>10.92</u>
GRAND JURY		
OFFICE EXPENSE	343.64	
PROFESSIONAL & SPECIALIZED SERVICE	8,743.45	347.76
JURY & WITNESS EXPENSE	7,392.20	102.00
SERVICES & SUPPLIES-PR YR	<u>449.76</u>	
TOTAL SERVICES & SUPPLIES	<u>16,929.05</u>	<u>449.76</u>
TOTAL GRAND JURY	<u>16,929.05</u>	<u>449.76</u>
COUNTY CLERK		
SALARIES & WAGES	<u>262,592.47</u>	
TOTAL SALARIES & WAGES	<u>262,592.47</u>	
OFFICE EXPENSE	21,342.45	94.90CR
COMMUNICATIONS	3,132.25	35.32CR
PUBLICATION OF LEGAL NOTICES	46.70	100.00CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
RENTS & LEASES EQUIPMENT	77.67	42.66
RENTS & LEASES STRUCTURES & GROUND	22.50	
MAINTENANCE EQUIPMENT	743.52	
TRANSPORTATION & TRAVEL	1,950.15	122.54
PROFESSIONAL & SPECIALIZED SERVICE	1,276.56	
SERVICES & SUPPLIES-PR YR	53.02CR	
SPECIAL DEPARTMENTAL EXPENSE	973.88	
MISCELLANEOUS SERVICES & SUPPLIES		12.00
TOTAL SERVICES & SUPPLIES	<u>29,512.66</u>	<u>53.02CR</u>
EQUIPMENT	<u>2,036.91</u>	
TOTAL FIXED ASSETS	<u>2,036.91</u>	
TOTAL COUNTY CLERK	<u>294,142.74</u>	<u>53.02CR</u>
DISTRICT ATTORNEY PROSECUTION		
SALARIES & WAGES	332,092.52	
TOTAL SALARIES & WAGES	<u>332,092.52</u>	
OFFICE EXPENSE	13,293.41	18.59CR
COMMUNICATIONS	7,365.67	3.93CR
HOUSEHOLD EXPENSE	31	
PUBLICATION OF LEGAL NOTICES	22.50	
MEMBERSHIPS	10.00	
RENTS & LEASES EQUIPMENT	573.86	51.10
RENTS & LEASES STRUCTURES & GROUND	30.00	
MAINTENANCE EQUIPMENT	1,362.66	89.98CR
TRANSPORTATION & TRAVEL	9,517.64	223.41
PROFESSIONAL & SPECIALIZED SERVICE	10,169.54	407.00
JURY & WITNESS EXPENSE	1,321.75	
SERVICES & SUPPLIES-PR YR	678.22	
SPECIAL DEPARTMENTAL EXPENSE	5,366.15	109.21
MISCELLANEOUS SERVICES & SUPPLIES	629.97	
TOTAL SERVICES & SUPPLIES	<u>50,341.68</u>	<u>678.22</u>
EQUIPMENT	<u>5,072.13</u>	<u>20CR</u>
FIXED ASSETS-PR YR	<u>20CR</u>	
TOTAL FIXED ASSETS	<u>5,071.93</u>	<u>20CR</u>
COSTS APPLIED	<u>30,304.00CR</u>	
TOTAL EXPEND TRSFERS & REIMBURSMTS	<u>30,304.00CR</u>	
TOTAL DISTRICT ATTORNEY PROSECUTION	<u>357,202.13*</u>	<u>678.02</u>
PUBLIC DEFENDER		
PROFESSIONAL & SPECIALIZED SERVICE	61,712.58	100.00
SERVICES & SUPPLIES-PR YR	100.00	
TOTAL SERVICES & SUPPLIES	<u>61,812.58</u>	<u>100.00</u>
TOTAL PUBLIC DEFENDER	<u>61,812.58</u>	<u>100.00</u>
SHERIFF		
SALARIES & WAGES	896,001.57	
TOTAL SALARIES & WAGES	<u>896,001.57</u>	
OFFICE EXPENSE	11,623.87	33.64
COMMUNICATIONS	21,756.54	801.40
* COUNSEL	119,067.38	
DISTRICT ATTORNEY	<u>238,134.75</u>	
	<u>357,202.13</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Post Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
UTILITIES	702.77	38.71
SMALL TOOLS & INSTRUMENTS	108.52	
MEDICAL & LABORATORY SUPPLIES	1,120.07	
CLOTHING & PERSONAL SUPPLIES	1,399.83	
HOUSEHOLD EXPENSE	122.43	
AGRICULTURAL EXPENSE		4.00CR
PUBLICATION OF LEGAL NOTICES	430.54	
MEMBERSHIPS	54.00	
RENTS & LEASES EQUIPMENT	384.67	10.00
RENTS & LEASES STRUCTURES & GROUND	1,737.75	
MAINTENANCE EQUIPMENT	2,385.64	266.28
MAINTENANCE STRUCTURES & GROUNDS	1,685.53	3.42
TRANSPORTATION & TRAVEL	91,837.29	161.07
PROFESSIONAL & SPECIALIZED SERVICE	1,850.01	5.79CR
JURY & WITNESS EXPENSE	2.00	
SERVICES & SUPPLIES-PR YR	1,296.73	
SPECIAL DEPARTMENTAL EXPENSE	6,472.70	8.00CR
MISCELLANEOUS SERVICES & SUPPLIES	226.11	
TOTAL SERVICES & SUPPLIES	<u>145,197.00</u>	<u>1,296.73</u>
JUDGEMENTS & DAMAGES	<u>13.12</u>	
TOTAL OTHER CHARGES	<u>13.12</u>	
EQUIPMENT	<u>18,560.01</u>	
TOTAL FIXED ASSETS	<u>18,560.01</u>	
COSTS APPLIED	<u>221.61CR</u>	
TOTAL EXPEND TRSFERS & REIMBURSMENTS	<u>221.61CR</u>	
TOTAL SHERIFF	<u>1,059,550.09</u>	<u>1,296.73</u>
SHERIFF COMMUNICATION		
SALARIES & WAGES	<u>116,452.52</u>	
TOTAL SALARIES & WAGES	<u>116,452.52</u>	
OFFICE EXPENSE	2,589.07	
COMMUNICATIONS	8,214.26	644.65
UTILITIES	2,725.15	90.12
SMALL TOOLS & INSTRUMENTS	188.70	
CLOTHING & PERSONAL SUPPLIES	180.73	
HOUSEHOLD EXPENSE	204.28	98CR
MEMBERSHIPS	4.50	
RENTS & LEASES EQUIPMENT	42.00	
RENTS & LEASES STRUCTURES & GROUND	757.00	
MAINTENANCE EQUIPMENT	11,074.55	15.01CR
MAINTENANCE STRUCTURES & GROUNDS	5,774.97	
TRANSPORTATION & TRAVEL	4,625.37	
PROFESSIONAL & SPECIALIZED SERVICE	220.76	
SERVICES & SUPPLIES-PR YR	718.78	
SPECIAL DEPARTMENTAL EXPENSE	6.41	
TOTAL SERVICES & SUPPLIES	<u>37,326.53</u>	<u>718.78</u>
EQUIPMENT	<u>23,482.93</u>	
TOTAL FIXED ASSETS	<u>23,482.93</u>	
COSTS APPLIED	<u>9,106.74CR</u>	
TOTAL EXPEND TRSFERS & REIMBURSMENTS	<u>9,106.74CR</u>	
TOTAL SHERIFF COMMUNICATION	<u>168,155.24</u>	<u>718.78</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
MARSHAL CONCORD MUNICIPAL COURT		
SALARIES & WAGES	<u>23,229.50</u>	
TOTAL SALARIES & WAGES	<u>23,229.50</u>	
OFFICE EXPENSE	490.01	
COMMUNICATIONS	212.37	
MAINTENANCE EQUIPMENT	67.46	
TRANSPORTATION & TRAVEL	868.40	
TOTAL SERVICES & SUPPLIES	<u>1,638.24</u>	
EQUIPMENT	<u>166.73</u>	
TOTAL FIXED ASSETS	<u>166.73</u>	
TOTAL MARSHAL CONCORD MUNICIPAL COU	<u>25,034.47</u>	
MARSHAL RICHMOND MUNICIPAL COURT		
SALARIES & WAGES	<u>68,018.79</u>	
TOTAL SALARIES & WAGES	<u>68,018.79</u>	
OFFICE EXPENSE	903.59	
COMMUNICATIONS	327.27	5.67CR
MAINTENANCE EQUIPMENT	45.00	
TRANSPORTATION & TRAVEL	1,744.36	23.76
SERVICES & SUPPLIES-PR YR	<u>18.09</u>	
TOTAL SERVICES & SUPPLIES	<u>3,038.31</u>	<u>18.09</u>
TOTAL MARSHAL RICHMOND MUNICIPAL CO	<u>71,057.10</u>	<u>18.09</u>
MARSHAL SAN PABLO MUNICIPAL COURT		
SALARIES & WAGES	<u>28,579.86</u>	
TOTAL SALARIES & WAGES	<u>28,579.86</u>	
OFFICE EXPENSE	853.35	16.64CR
COMMUNICATIONS	500.51	43.92
MAINTENANCE EQUIPMENT	23.40	
TRANSPORTATION & TRAVEL	962.47	
SERVICES & SUPPLIES-PR YR	27.28	
SPECIAL DEPARTMENTAL EXPENSE	<u>31.18</u>	
TOTAL SERVICES & SUPPLIES	<u>2,398.19</u>	<u>27.28</u>
EQUIPMENT	<u>237.71</u>	
TOTAL FIXED ASSETS	<u>237.71</u>	
TOTAL MARSHAL SAN PABLO MUNICIPAL C	<u>31,215.76</u>	<u>27.28</u>
MARSHAL WALNUT CREEK MUNICIPAL CT		
SALARIES & WAGES	<u>22,461.10</u>	
TOTAL SALARIES & WAGES	<u>22,461.10</u>	
OFFICE EXPENSE	583.70	72CR
COMMUNICATIONS	611.23	44.60
CLOTHING & PERSONAL SUPPLIES	44.02	
MAINTENANCE EQUIPMENT	11.60	
TRANSPORTATION & TRAVEL	1,189.36	
PROFESSIONAL & SPECIALIZED SERVICE	76.68	
SERVICES & SUPPLIES-PR YR	<u>43.88</u>	
TOTAL SERVICES & SUPPLIES	<u>2,560.47</u>	<u>43.88</u>
TOTAL MARSHAL WALNUT CREEK MUNICIPA	<u>25,021.57</u>	<u>43.88</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
CONSTABLE MARTINEZ NO 1		
SALARIES & WAGES	<u>9,033.73</u>	
TOTAL SALARIES & WAGES	<u>9,033.73</u>	
OFFICE EXPENSE	<u>107.02</u>	
MAINTENANCE EQUIPMENT	<u>6.60</u>	
TRANSPORTATION & TRAVEL	<u>798.80</u>	
TOTAL SERVICES & SUPPLIES	<u>912.42</u>	
TOTAL CONSTABLE MARTINEZ NO 1	<u>9,946.15</u>	
CONSTABLE PORT COSTA NO 2		
SALARIES & WAGES	<u>2,040.00</u>	
TOTAL SALARIES & WAGES	<u>2,040.00</u>	
TRANSPORTATION & TRAVEL	<u>340.23</u>	
TOTAL SERVICES & SUPPLIES	<u>340.23</u>	
TOTAL CONSTABLE PORT COSTA NO 2	<u>2,380.23</u>	
CONSTABLE DANVILLE NO 4		
SALARIES & WAGES	<u>6,360.00</u>	
TOTAL SALARIES & WAGES	<u>6,360.00</u>	
OFFICE EXPENSE	<u>62.25</u>	
COMMUNICATIONS	<u>85.61</u>	
RENTS & LEASES STRUCTURES & GROUND	<u>120.00</u>	
MAINTENANCE EQUIPMENT	<u>2.20</u>	
TRANSPORTATION & TRAVEL	<u>1,308.36</u>	
TOTAL SERVICES & SUPPLIES	<u>1,578.42</u>	
EQUIPMENT	<u>166.73</u>	
TOTAL FIXED ASSETS	<u>166.73</u>	
TOTAL CONSTABLE DANVILLE NO 4	<u>8,105.15</u>	
CONSTABLE PITTSBURG NO 6		
SALARIES & WAGES	<u>10,958.16</u>	
TOTAL SALARIES & WAGES	<u>10,958.16</u>	
OFFICE EXPENSE	<u>558.92</u>	
COMMUNICATIONS	<u>54.55</u>	15
RENTS & LEASES EQUIPMENT	<u>16.00</u>	6.00
MAINTENANCE EQUIPMENT	<u>4.40</u>	
TRANSPORTATION & TRAVEL	<u>834.80</u>	
SERVICES & SUPPLIES-PR YR	<u>6.15</u>	
TOTAL SERVICES & SUPPLIES	<u>1,474.82</u>	<u>6.15</u>
EQUIPMENT	<u>219.96</u>	
TOTAL FIXED ASSETS	<u>219.96</u>	
TOTAL CONSTABLE PITTSBURG NO 6	<u>12,652.94</u>	<u>6.15</u>
CONSTABLE EL CERRITO NO 7		
SALARIES & WAGES	<u>8,099.93</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
TOTAL SALARIES & WAGES	<u>8,099.93</u>	
OFFICE EXPENSE	113.67	
MAINTENANCE EQUIPMENT	4.40	
TRANSPORTATION & TRAVEL	<u>836.80</u>	
TOTAL SERVICES & SUPPLIES	<u>954.87</u>	
TOTAL CONSTABLE EL CERRITO NO 7	9,054.80	
CONSTABLE ANTIOCH NO 8		
SALARIES & WAGES	<u>9,159.02</u>	
TOTAL SALARIES & WAGES	<u>9,159.02</u>	
OFFICE EXPENSE	122.65	
RENTS & LEASES EQUIPMENT	38.50	
MAINTENANCE EQUIPMENT	7.76	
TRANSPORTATION & TRAVEL	804.80	
PROFESSIONAL & SPECIALIZED SERVICE	<u>5.00</u>	
TOTAL SERVICES & SUPPLIES	<u>978.71</u>	
EQUIPMENT	<u>600.43</u>	
TOTAL FIXED ASSETS	<u>600.43</u>	
TOTAL CONSTABLE ANTIOCH NO 8	10,738.16	
CONSTABLE BRENTWOOD NO 9		
SALARIES & WAGES	<u>6,755.60</u>	
TOTAL SALARIES & WAGES	<u>6,755.60</u>	
OFFICE EXPENSE	12.23	
TRANSPORTATION & TRAVEL	<u>1,324.56</u>	
TOTAL SERVICES & SUPPLIES	<u>1,336.79</u>	
EQUIPMENT	<u>614.24</u>	
TOTAL FIXED ASSETS	<u>614.24</u>	
TOTAL CONSTABLE BRENTWOOD NO 9	8,706.63	
CONSTABLE PINOLE NO 11		
SALARIES & WAGES	<u>7,194.16</u>	
TOTAL SALARIES & WAGES	<u>7,194.16</u>	
OFFICE EXPENSE	93.60	
TRANSPORTATION & TRAVEL	<u>822.00</u>	
TOTAL SERVICES & SUPPLIES	<u>915.60</u>	
EQUIPMENT	<u>638.75</u>	
TOTAL FIXED ASSETS	<u>638.75</u>	
TOTAL CONSTABLE PINOLE NO 11	8,748.51	
CONSTABLE CROCKETT NO 12		
SALARIES & WAGES	<u>7,008.00</u>	
TOTAL SALARIES & WAGES	<u>7,008.00</u>	
OFFICE EXPENSE	73.81	
COMMUNICATIONS	109.05	
TRANSPORTATION & TRAVEL	<u>814.40</u>	
TOTAL SERVICES & SUPPLIES	997.26	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
EQUIPMENT	879.90	
TOTAL FIXED ASSETS	879.90	
TOTAL CONSTABLE CROCKETT NO 12	8,885.16	
CONSTABLE CLAYTON NO 13		
SALARIES & WAGES	2,400.00	
TOTAL SALARIES & WAGES	2,400.00	
OFFICE EXPENSE	2.26	
TRANSPORTATION & TRAVEL	565.62	
TOTAL SERVICES & SUPPLIES	567.88	
TOTAL CONSTABLE CLAYTON NO 13	2,967.88	
CONSTABLE BYRON NO 14		
SALARIES & WAGES	3,900.00	
TOTAL SALARIES & WAGES	3,900.00	
OFFICE EXPENSE	8.58	
COMMUNICATIONS	19.54	
MAINTENANCE EQUIPMENT	11.63	
TRANSPORTATION & TRAVEL	699.91	
TOTAL SERVICES & SUPPLIES	739.66	
EQUIPMENT	614.25	
TOTAL FIXED ASSETS	614.25	
TOTAL CONSTABLE BYRON NO 14	5,253.91	
CONSTABLE PORT CHICAGO NO 16		
SALARIES & WAGES	5,772.00	
TOTAL SALARIES & WAGES	5,772.00	
OFFICE EXPENSE	28.54	
COMMUNICATIONS	87.78	
MAINTENANCE EQUIPMENT	27.80	
TRANSPORTATION & TRAVEL	845.88	
TOTAL SERVICES & SUPPLIES	990.00	
EQUIPMENT	614.24	
TOTAL FIXED ASSETS	614.24	
TOTAL CONSTABLE PORT CHICAGO NO 16	7,376.24	
CONSTABLE OAKLEY NO 17		
SALARIES & WAGES	7,178.42	
TOTAL SALARIES & WAGES	7,178.42	
OFFICE EXPENSE	70.94	
COMMUNICATIONS	141.80	15.20
MAINTENANCE EQUIPMENT	9.00	
TRANSPORTATION & TRAVEL	1,510.86	
SERVICES & SUPPLIES-PR YR	15.20	
TOTAL SERVICES & SUPPLIES	1,747.80	15.20
TOTAL CONSTABLE OAKLEY NO 17	8,926.22	15.20

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
CONSTABLE GENERAL EXPENSE		
OFFICE EXPENSE	27.71	
COMMUNICATIONS	165.72	
MAINTENANCE EQUIPMENT	27.15	
TRANSPORTATION & TRAVEL	<u>113.05</u>	
TOTAL SERVICES & SUPPLIES	<u>333.63</u>	
TOTAL CONSTABLE GENERAL EXPENSE	<u>333.63</u>	
MOTOR POLICE		
PROFESSIONAL & SPECIALIZED SERVICE	3,422.50	120.00
SERVICES & SUPPLIES-PR YR	<u>120.00</u>	<u>120.00</u>
TOTAL SERVICES & SUPPLIES	<u>3,542.50</u>	<u>120.00</u>
TOTAL MOTOR POLICE	3,542.50	120.00
COUNTY JAIL		
SALARIES & WAGES	280,487.81	37.12CR
SALARIES & EMPLOYEE BENEFITS-PR YR	<u>37.12CR</u>	
TOTAL SALARIES & WAGES	<u>280,450.69</u>	<u>37.12CR</u>
OFFICE EXPENSE	2,604.33	
COMMUNICATIONS	1,448.90	33.32
UTILITIES	18,173.74	1,037.99
SMALL TOOLS & INSTRUMENTS	799.12	
MEDICAL & LABORATORY SUPPLIES	3,361.52	
FOOD	72,557.64	1,030.26
CLOTHING & PERSONAL SUPPLIES	14,571.54	
HOUSEHOLD EXPENSE	16,637.60	5.27CR
AGRICULTURAL EXPENSE	18.98	
MAINTENANCE EQUIPMENT	1,604.30	23.63
MAINTENANCE STRUCTURES & GROUNDS	21,743.31	
TRANSPORTATION & TRAVEL	7,913.23	
PROFESSIONAL & SPECIALIZED SERVICE	4,780.19	
SERVICES & SUPPLIES-PR YR	2,127.20	
SPECIAL DEPARTMENTAL EXPENSE	37.48	7.27
MISCELLANEOUS SERVICES & SUPPLIES	<u>927.73</u>	
TOTAL SERVICES & SUPPLIES	<u>169,306.81</u>	<u>2,127.20</u>
EQUIPMENT	6,680.19	1.21CR
FIXED ASSETS-PR YR	<u>1.21CR</u>	
TOTAL FIXED ASSETS	<u>6,678.98</u>	<u>1.21CR</u>
COSTS APPLIED	<u>3,801.21CR</u>	
TOTAL EXPEND TRSFERS & REIMBURSMENTS	<u>3,801.21CR</u>	
TOTAL COUNTY JAIL	452,635.27	2,088.87
PROBATION DEPARTMENT		
SALARIES & WAGES	639,134.27	14.09
SALARIES & EMPLOYEE BENEFITS-PR YR	<u>14.09</u>	
TOTAL SALARIES & WAGES	<u>639,148.36</u>	<u>14.09</u>
OFFICE EXPENSE	14,735.72	250.97
COMMUNICATIONS	13,098.18	191.25CR
MEDICAL & LABORATORY SUPPLIES	3.08	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
CLOTHING & PERSONAL SUPPLIES	125.44	
PUBLICATION OF LEGAL NOTICES	92.50	23.50
MEMBERSHIPS	45.00	
RENTS & LEASES EQUIPMENT	104.52	
MAINTENANCE EQUIPMENT	1,582.36	2.61
MAINTENANCE STRUCTURES & GROUNDS	12.80	
TRANSPORTATION & TRAVEL	31,317.82	663.90
PROFESSIONAL & SPECIALIZED SERVICE	3,059.00	
SERVICES & SUPPLIES-PR YR	749.73	
SPECIAL DEPARTMENTAL EXPENSE	271.79	
MISCELLANEOUS SERVICES & SUPPLIES	52.30	
TOTAL SERVICES & SUPPLIES	<u>65,250.24</u>	<u>749.73</u>
EQUIPMENT	<u>2,599.39</u>	
TOTAL FIXED ASSETS	<u>2,599.39</u>	
TOTAL PROBATION DEPARTMENT	<u>706,997.99</u>	<u>763.82</u>
CALIFORNIA YOUTH AUTHORITY		
SUPPORT & CARE OF PERSONS	<u>35,820.17</u>	
TOTAL SERVICES & SUPPLIES	<u>35,820.17</u>	
TOTAL CALIFORNIA YOUTH AUTHORITY	<u>35,820.17</u>	
BOYS CAMP		
SALARIES & WAGES	78,145.86	11.40
SALARIES & EMPLOYEE BENEFITS-PR YR	<u>11.40</u>	
TOTAL SALARIES & WAGES	<u>78,157.26</u>	<u>11.40</u>
OFFICE EXPENSE	657.84	48CR
COMMUNICATIONS	920.11	
UTILITIES	3,364.68	184.61
SMALL TOOLS & INSTRUMENTS	405.67	57
MEDICAL & LABORATORY SUPPLIES	81.50	
FOOD	11,557.79	157.68CR
CLOTHING & PERSONAL SUPPLIES	2,193.95	
HOUSEHOLD EXPENSE	4,824.03	234.19
AGRICULTURAL EXPENSE	1,727.18	38.40
RENTS & LEASES EQUIPMENT	220.00	
MAINTENANCE EQUIPMENT	1,364.09	21.40CR
MAINTENANCE STRUCTURES & GROUNDS	8,622.20	8.82CR
TRANSPORTATION & TRAVEL	4,948.44	13.85
PROFESSIONAL & SPECIALIZED SERVICE	18,023.63	10.00
SERVICES & SUPPLIES-PR YR	488.11	
SPECIAL DEPARTMENTAL EXPENSE	766.71	194.87
MISCELLANEOUS SERVICES & SUPPLIES	<u>43.70</u>	
TOTAL SERVICES & SUPPLIES	<u>60,209.63</u>	<u>488.11</u>
TAXES & ASSESSMENTS	<u>78.40</u>	
TOTAL OTHER CHARGES	<u>78.40</u>	
EQUIPMENT	<u>1,790.04</u>	
TOTAL FIXED ASSETS	<u>1,790.04</u>	
TOTAL BOYS CAMP	<u>140,235.33</u>	<u>499.51</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
JUVENILE HALL		
SALARIES & WAGES	407,461.87	
TOTAL SALARIES & WAGES	<u>407,461.87</u>	
OFFICE EXPENSE	2,562.69	
COMMUNICATIONS	3,671.59	67.40
UTILITIES	12,683.42	1,037.72
SMALL TOOLS & INSTRUMENTS	129.63	
MEDICAL & LABORATORY SUPPLIES	1,959.20	
FOOD	58,654.22	1,091.17
CLOTHING & PERSONAL SUPPLIES	10,105.48	82.52
HOUSEHOLD EXPENSE	18,030.09	96CR
RENTS & LEASES EQUIPMENT	1,470.48	
MAINTENANCE EQUIPMENT	2,199.95	40CR
MAINTENANCE STRUCTURES & GROUNDS	60,042.98	
TRANSPORTATION & TRAVEL	1,926.20	
PROFESSIONAL & SPECIALIZED SERVICE	36,432.11	
SERVICES & SUPPLIES-PR YR	2,273.99	
SPECIAL DEPARTMENTAL EXPENSE	<u>867.35</u>	<u>3.46CR</u>
TOTAL SERVICES & SUPPLIES	<u>213,009.38</u>	<u>2,273.99</u>
EQUIPMENT	4,172.29	9CR
FIXED ASSETS-PR YR	<u>9CR</u>	
TOTAL FIXED ASSETS	<u>4,172.20</u>	<u>9CR</u>
COSTS APPLIED	180.10CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>180.10CR</u>	
TOTAL JUVENILE HALL	624,463.35	2,273.90
FIRE PROTECTION		
MAINTENANCE STRUCTURES & GROUNDS	<u>20,701.02</u>	
TOTAL SERVICES & SUPPLIES	<u>20,701.02</u>	
TOTAL FIRE PROTECTION	20,701.02	
FLOOD CONTROL		
OFFICE EXPENSE	95	
MAINTENANCE STRUCTURES & GROUNDS	60,352.05	
PROFESSIONAL & SPECIALIZED SERVICE	<u>82,100.08</u>	
TOTAL SERVICES & SUPPLIES	<u>142,453.08</u>	
TOTAL FLOOD CONTROL	142,453.08	
DEPARTMENT OF AGRICULTURE		
SALARIES & WAGES	<u>201,723.02</u>	
TOTAL SALARIES & WAGES	<u>201,723.02</u>	
OFFICE EXPENSE	3,126.97	63CR
COMMUNICATIONS	3,017.01	231.36
UTILITIES	34.44	14.03CR
SMALL TOOLS & INSTRUMENTS	308.73	
MEDICAL & LABORATORY SUPPLIES	4.40	
CLOTHING & PERSONAL SUPPLIES	55.44	
HOUSEHOLD EXPENSE	435.30	17.40
AGRICULTURAL EXPENSE	6,310.14	1.58CR
MEMBERSHIPS	13.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
RENTS & LEASES EQUIPMENT	78.00	
RENTS & LEASES STRUCTURES & GROUND	5,004.00	
MAINTENANCE EQUIPMENT	950.31	
MAINTENANCE STRUCTURES & GROUNDS	5.72	
TRANSPORTATION & TRAVEL	25,861.95	88
PROFESSIONAL & SPECIALIZED SERVICE	3,379.47	
SERVICES & SUPPLIES-PR YR	233.40	
SPECIAL DEPARTMENTAL EXPENSE	303.82	
COST OF SUPPLIES ISSUED	335.88	
MISCELLANEOUS SERVICES & SUPPLIES	256.92CR	
TOTAL SERVICES & SUPPLIES	<u>49,201.06</u>	<u>233.40</u>
EQUIPMENT	<u>503.34</u>	
TOTAL FIXED ASSETS	<u>503.34</u>	
COSTS APPLIED	<u>16,181.84CR</u>	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>16,181.84CR</u>	
TOTAL DEPARTMENT OF AGRICULTURE	235,245.58	233.40
BUILDING INSPECTION DEPARTMENT		
SALARIES & WAGES	<u>225,438.19</u>	
TOTAL SALARIES & WAGES	<u>225,438.19</u>	
OFFICE EXPENSE	5,484.67	
COMMUNICATIONS	4,349.92	11.17
SMALL TOOLS & INSTRUMENTS	35.49	
PUBLICATION OF LEGAL NOTICES	59.44	69.65CR
MEMBERSHIPS	303.50	
MAINTENANCE EQUIPMENT	403.74	
TRANSPORTATION & TRAVEL	17,885.91	44.11
PROFESSIONAL & SPECIALIZED SERVICE	3,383.03	
SERVICES & SUPPLIES-PR YR	14.37CR	
SPECIAL DEPARTMENTAL EXPENSE	<u>190.39</u>	
TOTAL SERVICES & SUPPLIES	<u>32,081.72</u>	<u>14.37CR</u>
EQUIPMENT	<u>1,669.33</u>	
TOTAL FIXED ASSETS	<u>1,669.33</u>	
COSTS APPLIED	<u>9.95CR</u>	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>9.95CR</u>	
TOTAL BUILDING INSPECTION DEPARTMEN	259,179.29	14.37CR
RECORDER		
SALARIES & WAGES	<u>107,311.01</u>	
TOTAL SALARIES & WAGES	<u>107,311.01</u>	
OFFICE EXPENSE	6,752.01	
COMMUNICATIONS	365.59	3.24
RENTS & LEASES EQUIPMENT	70.00	34.50
MAINTENANCE EQUIPMENT	666.26	
PROFESSIONAL & SPECIALIZED SERVICE	3,767.78	
SERVICES & SUPPLIES-PR YR	37.74	
TOTAL SERVICES & SUPPLIES	<u>11,659.38</u>	<u>37.74</u>
EQUIPMENT	<u>2,369.38</u>	
TOTAL FIXED ASSETS	<u>2,369.38</u>	
COSTS APPLIED	<u>1,235.55CR</u>	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>1,235.55CR</u>	
TOTAL RECORDER	120,104.22	37.74

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
PLANNING COMMISSION		
SALARIES & WAGES	195,348.53	
TOTAL SALARIES & WAGES	<u>195,348.53</u>	
OFFICE EXPENSE	11,205.68	2.92CR
COMMUNICATIONS	2,231.85	20.18CR
SMALL TOOLS & INSTRUMENTS	20.04	
PUBLICATION OF LEGAL NOTICES	4,984.90	98.18
MEMBERSHIPS	160.00	
MAINTENANCE EQUIPMENT	334.86	
MAINTENANCE STRUCTURES & GROUNDS	2.56	
TRANSPORTATION & TRAVEL	4,983.55	17.60
PROFESSIONAL & SPECIALIZED SERVICE	16,483.90	90.00
SERVICES & SUPPLIES-PR YR	182.37	
SPECIAL DEPARTMENTAL EXPENSE	<u>163.66</u>	<u>31CR</u>
TOTAL SERVICES & SUPPLIES	<u>40,753.37</u>	<u>182.37</u>
JUDGEMENTS & DAMAGES	<u>10.00</u>	
TOTAL OTHER CHARGES	<u>10.00</u>	
EQUIPMENT	<u>1,309.48</u>	
TOTAL FIXED ASSETS	<u>1,309.48</u>	
TOTAL PLANNING COMMISSION	237,421.38	182.37
CORONER - PUBLIC ADMINISTRATOR		
SALARIES & WAGES	39,127.40	
TOTAL SALARIES & WAGES	<u>39,127.40</u>	
OFFICE EXPENSE	2,568.49	
COMMUNICATIONS	1,519.70	54.36
MEDICAL & LABORATORY SUPPLIES	112.73	
PUBLICATION OF LEGAL NOTICES	688.00	
MEMBERSHIPS	40.00	
RENTS & LEASES STRUCTURES & GROUND	599.00	
MAINTENANCE EQUIPMENT	97.01	
TRANSPORTATION & TRAVEL	1,231.75	76.90
PROFESSIONAL & SPECIALIZED SERVICE	28,098.82	2,442.35
JURY & WITNESS EXPENSE	8.12	
SERVICES & SUPPLIES-PR YR	2,573.61	
SPECIAL DEPARTMENTAL EXPENSE	<u>94.50</u>	
TOTAL SERVICES & SUPPLIES	<u>37,631.73</u>	<u>2,573.61</u>
EQUIPMENT	<u>1,120.07</u>	
TOTAL FIXED ASSETS	<u>1,120.07</u>	
TOTAL CORONER - PUBLIC ADMINISTRATOR	77,879.20	2,573.61
CROSSING WATCHMEN		
PROFESSIONAL & SPECIALIZED SERVICE	14,105.06	
TOTAL SERVICES & SUPPLIES	<u>14,105.06</u>	
TOTAL CROSSING WATCHMEN	14,105.06	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
SAFETY COUNCIL		
PROFESSIONAL & SPECIALIZED SERVICE	<u>3,000.00</u>	
TOTAL SERVICES & SUPPLIES	<u>3,000.00</u>	
TOTAL SAFETY COUNCIL	<u>3,000.00</u>	
CIVIL DEFENSE		
SALARIES & WAGES	<u>53,819.71</u>	
TOTAL SALARIES & WAGES	<u>53,819.71</u>	
OFFICE EXPENSE	4,133.93	
COMMUNICATIONS	7,610.63	433.57
UTILITIES	1,159.75	53.80
SMALL TOOLS & INSTRUMENTS		2.53
MEDICAL & LABORATORY SUPPLIES	9.82	
HOUSEHOLD EXPENSE	41.48	
MEMBERSHIPS	19.00	
RENTS & LEASES STRUCTURES & GROUND	1,861.00	
MAINTENANCE EQUIPMENT	1,692.13	24.55CR
MAINTENANCE STRUCTURES & GROUNDS	679.24	
TRANSPORTATION & TRAVEL	4,711.78	
PROFESSIONAL & SPECIALIZED SERVICE	135.14	
SERVICES & SUPPLIES-PR YR	462.16	
SPECIAL DEPARTMENTAL EXPENSE	84.96	
MISCELLANEOUS SERVICES & SUPPLIES	<u>628.11</u>	<u>3.19CR</u>
TOTAL SERVICES & SUPPLIES	<u>23,229.13</u>	<u>462.16</u>
EQUIPMENT	<u>6,398.45</u>	
TOTAL FIXED ASSETS	<u>6,398.45</u>	
COSTS APPLIED	<u>19.40CR</u>	
TOTAL EXPENDITURES & REIMBURSEMENTS	<u>19.40CR</u>	
TOTAL CIVIL DEFENSE	<u>83,427.89</u>	<u>462.16</u>
FROST WARNING SERVICE		
COMMUNICATIONS	34.33	
TRANSPORTATION & TRAVEL	165.68	
PROFESSIONAL & SPECIALIZED SERVICE	<u>444.00</u>	
TOTAL SERVICES & SUPPLIES	<u>644.01</u>	
TOTAL FROST WARNING SERVICE	<u>644.01</u>	
ANIMAL CONTROL		
SALARIES & WAGES	134,608.41	8,905.20
SALARIES & EMPLOYEE BENEFITS-PR YR	<u>8,905.20</u>	
TOTAL SALARIES & WAGES	<u>143,513.61</u>	<u>8,905.20</u>
OFFICE EXPENSE	2,187.27	1.00CR
COMMUNICATIONS	2,713.65	89.45
UTILITIES	4,747.93	488.29
SMALL TOOLS & INSTRUMENTS	55.01	
MEDICAL & LABORATORY SUPPLIES	23.68	
CLOTHING & PERSONAL SUPPLIES	45.73	
HOUSEHOLD EXPENSE	1,477.98	29.01CR
RENTS & LEASES EQUIPMENT	42.00	30.00

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
RENTS & LEASES STRUCTURES & GROUND	5,920.87	
MAINTENANCE EQUIPMENT	906.68	
MAINTENANCE STRUCTURES & GROUNDS	10,113.95	22.27
TRANSPORTATION & TRAVEL	15,666.66	
PROFESSIONAL & SPECIALIZED SERVICE	9,063.75	208.50
SERVICES & SUPPLIES-PR YR	785.34	
SPECIAL DEPARTMENTAL EXPENSE	2,711.16	23.16CR
MISCELLANEOUS SERVICES & SUPPLIES	27.60	
TOTAL SERVICES & SUPPLIES	56,489.26	785.34
EQUIPMENT	934.29	
TOTAL FIXED ASSETS	934.29	
TOTAL ANIMAL CONTROL	200,937.16	9,690.54
GAME PROTECTION		
PROFESSIONAL & SPECIALIZED SERVICE	1,500.00	
INSURANCE	82.43	
SPECIAL DEPARTMENTAL EXPENSE	73.52	
MISCELLANEOUS SERVICES & SUPPLIES	181.40	
TOTAL SERVICES & SUPPLIES	1,837.35	
EQUIPMENT	249.08	
TOTAL FIXED ASSETS	249.08	
TOTAL GAME PROTECTION	2,086.43	
HUMANE OFFICER		
PROFESSIONAL & SPECIALIZED SERVICE	600.00	
TOTAL SERVICES & SUPPLIES	600.00	
TOTAL HUMANE OFFICER	600.00	
HEALTH DEPARTMENT		
SALARIES & WAGES	1,084,360.58	66.84
SALARIES & EMPLOYEE BENEFITS-PR YR	66.84	
TOTAL SALARIES & WAGES	1,084,427.42	66.84
OFFICE EXPENSE	26,937.29	172.81CR
COMMUNICATIONS	19,774.26	767.42
UTILITIES	50.99	6.61
SMALL TOOLS & INSTRUMENTS	193.16	
MEDICAL & LABORATORY SUPPLIES	44,728.39	275.31
CLOTHING & PERSONAL SUPPLIES	94.30	
HOUSEHOLD EXPENSE	4,805.31	24.16CR
MEMBERSHIPS	331.00	
RENTS & LEASES EQUIPMENT	106.24	
RENTS & LEASES STRUCTURES & GROUND	4,356.27	260.00
MAINTENANCE EQUIPMENT	2,816.68	5.24
MAINTENANCE STRUCTURES & GROUNDS	418.73	
TRANSPORTATION & TRAVEL	61,061.24	71.49
PROFESSIONAL & SPECIALIZED SERVICE	91,299.51	883.00
SERVICES & SUPPLIES-PR YR	2,072.10	
SPECIAL DEPARTMENTAL EXPENSE	1,307.45	
MISCELLANEOUS SERVICES & SUPPLIES	320.91	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
TOTAL SERVICES & SUPPLIES	260,673.83	<u>2,072.10</u>
EQUIPMENT	<u>8,431.94</u>	
TOTAL FIXED ASSETS	<u>8,431.94</u>	
COSTS APPLIED	<u>4,153.04CR</u>	
TOTAL EXPEND TRSFRS & REIMBRMNTS	<u>4,153.04CR</u>	
TOTAL HEALTH DEPARTMENT	1,349,380.15	<u>2,138.94</u>
SEWAGE WASTE AND WATER		
SALARIES & WAGES	<u>57,919.06</u>	
TOTAL SALARIES & WAGES	<u>57,919.06</u>	
OFFICE EXPENSE	<u>1,896.63</u>	
COMMUNICATIONS	322.45	31.02
MAINTENANCE EQUIPMENT	87	
MAINTENANCE STRUCTURES & GROUNDS	55.79	
TRANSPORTATION & TRAVEL	402.45	
PROFESSIONAL & SPECIALIZED SERVICE	214.01	
SERVICES & SUPPLIES-PR YR	<u>31.02</u>	
TOTAL SERVICES & SUPPLIES	<u>2,923.22</u>	<u>31.02</u>
EQUIPMENT	<u>93.58</u>	
TOTAL FIXED ASSETS	<u>93.58</u>	
COSTS APPLIED	<u>50,703.82CR</u>	
TOTAL EXPEND TRSFRS & REIMBRMNTS	<u>50,703.82CR</u>	
TOTAL SEWAGE WASTE AND WATER	10,232.04	<u>31.02</u>
SEWAGE WASTE & WATER SERVICES SOLD		
COST OF SUPPLIES ISSUED	<u>59,396.25</u>	
TOTAL SERVICES & SUPPLIES	<u>59,396.25</u>	
TOTAL SEWAGE WASTE & WATER SERVICES	59,396.25	
SOCIAL SERVICE DEPARTMENT		
SALARIES & WAGES	1,497,958.04	219.96CR
SALARIES & EMPLOYEE BENEFITS-PR YR	219.96CR	
TOTAL SALARIES & WAGES	<u>1,497,738.08</u>	<u>219.96CR</u>
OFFICE EXPENSE	40,561.80	23.09
COMMUNICATIONS	27,881.39	207.14
UTILITIES	2,478.65	112.56
SMALL TOOLS & INSTRUMENTS	2.55	
MEDICAL & LABORATORY SUPPLIES	6.95	
CLOTHING & PERSONAL SUPPLIES	763.46	29CR
HOUSEHOLD EXPENSE	9.89	
PUBLICATION OF LEGAL NOTICES	47.50	20.12CR
MEMBERSHIPS	150.00	
RENTS & LEASES EQUIPMENT	3,138.90	30.18CR
RENTS & LEASES STRUCTURES & GROUND	5,400.00	450.00
MAINTENANCE EQUIPMENT	4,005.39	3.96
MAINTENANCE STRUCTURES & GROUNDS	5.77	
TRANSPORTATION & TRAVEL	46,800.80	1,008.72
PROFESSIONAL & SPECIALIZED SERVICE	169,642.59	3,866.66
INSURANCE	41.45	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
SUPPORT & CARE OF PERSONS	5,396.35	
SERVICES & SUPPLIES-PR YR	5,621.04	
SPECIAL DEPARTMENTAL EXPENSE	496.04	
MISCELLANEOUS SERVICES & SUPPLIES	285.77	50CR
TOTAL SERVICES & SUPPLIES	<u>312,736.29</u>	<u>5,621.04</u>
EQUIPMENT	<u>11,795.57</u>	
TOTAL FIXED ASSETS	<u>11,795.57</u>	
TOTAL SOCIAL SERVICE DEPARTMENT	<u>1,822,269.94</u>	<u>5,401.08</u>
AID NEEDY AGED		
SUPPORT & CARE OF PERSONS	4,274,749.94	95.00CR
SERVICES & SUPPLIES-PR YR	95.00CR	
TOTAL SERVICES & SUPPLIES	<u>4,274,654.94</u>	<u>95.00CR</u>
TOTAL AID NEEDY AGED	<u>4,274,654.94</u>	<u>95.00CR</u>
AID NEEDY BLIND		
SUPPORT & CARE OF PERSONS	272,367.98	62.01
SERVICES & SUPPLIES-PR YR	62.01	
TOTAL SERVICES & SUPPLIES	<u>272,429.99</u>	<u>62.01</u>
TOTAL AID NEEDY BLIND	<u>272,429.99</u>	<u>62.01</u>
AID POTENTIALLY SELF-SUPPORT BLIND		
SUPPORT & CARE OF PERSONS	12,239.86	
TOTAL SERVICES & SUPPLIES	<u>12,239.86</u>	
TOTAL AID POTENTIALLY SELF-SUPPORT	<u>12,239.86</u>	
AID NEEDY CHILDREN		
SUPPORT & CARE OF PERSONS	7,016,486.30	
TOTAL SERVICES & SUPPLIES	<u>7,016,486.30</u>	
TOTAL AID NEEDY CHILDREN	<u>7,016,486.30</u>	
AID NEEDY CHILDREN BH AND INSTITUT		
SUPPORT & CARE OF PERSONS	436,200.76	
TOTAL SERVICES & SUPPLIES	<u>436,200.76</u>	
TOTAL AID NEEDY CHILDREN BH AND INS	<u>436,200.76</u>	
AID TOTALLY DISABLED		
SUPPORT & CARE OF PERSONS	364,998.85	
SPECIAL DEPARTMENTAL EXPENSE		
TOTAL SERVICES & SUPPLIES	<u>364,998.85</u>	
TOTAL AID TOTALLY DISABLED	<u>364,998.85</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
MEDICAL AID TO AGED		
SUPPORT & CARE OF PERSONS	156,918.37	
TOTAL SERVICES & SUPPLIES	<u>156,918.37</u>	
TOTAL MEDICAL AID TO AGED	<u>156,918.37</u>	
 GENERAL RELIEF		
SUPPORT & CARE OF PERSONS	1,224,401.86	5,601.67CR
SERVICES & SUPPLIES-PR YR	5,601.67CR	
MISCELLANEOUS SERVICES & SUPPLIES	140.52	
TOTAL SERVICES & SUPPLIES	<u>1,218,940.71</u>	<u>5,601.67CR</u>
TOTAL GENERAL RELIEF	<u>1,218,940.71</u>	<u>5,601.67CR</u>
 BURIAL OF VETERANS AND INDIGENTS		
PROFESSIONAL & SPECIALIZED SERVICE	5,402.25	
TOTAL SERVICES & SUPPLIES	<u>5,402.25</u>	
TOTAL BURIAL OF VETERANS AND INDIGE	<u>5,402.25</u>	
 COUNTY HOSPITAL		
SALARIES & WAGES	3,028,152.58	1,371.54
SALARIES & EMPLOYEE BENEFITS-PR YR	1,371.54	
TOTAL SALARIES & WAGES	<u>3,029,524.12</u>	<u>1,371.54</u>
OFFICE EXPENSE	30,297.22	30.91CR
COMMUNICATIONS	27,802.12	2,145.38
UTILITIES	61,389.57	4,337.16
SMALL TOOLS & INSTRUMENTS	224.62	
MEDICAL & LABORATORY SUPPLIES	542,827.43	18.33CR
FOOD	195,094.54	936.48
CLOTHING & PERSONAL SUPPLIES	10,006.10	18.35
HOUSEHOLD EXPENSE	85,774.92	347.17
PUBLICATION OF LEGAL NOTICES	677.56	
MEMBERSHIPS	915.18	
RENTS & LEASES EQUIPMENT	7,393.59	14.28CR
RENTS & LEASES STRUCTURES & GROUND	54,561.24	
MAINTENANCE EQUIPMENT	14,360.59	14.30CR
MAINTENANCE STRUCTURES & GROUNDS	41,811.77	89.11
TRANSPORTATION & TRAVEL	8,378.30	124.47CR
PROFESSIONAL & SPECIALIZED SERVICE	520,379.15	4,691.00
SERVICES & SUPPLIES-PR YR	12,401.00	
SPECIAL DEPARTMENTAL EXPENSE	639.96	
MISCELLANEOUS SERVICES & SUPPLIES	2,855.67	38.64
TOTAL SERVICES & SUPPLIES	<u>1,617,790.53</u>	<u>12,401.00</u>
TAXES & ASSESSMENTS	121.90	
JUDGEMENTS & DAMAGES	18.95	29.00
OTHER CHARGES-PR YR	29.00	
TOTAL OTHER CHARGES	<u>169.85</u>	<u>29.00</u>
EQUIPMENT	33,423.93	162.55
FIXED ASSETS-PR YR	162.55	
TOTAL FIXED ASSETS	<u>33,586.48</u>	<u>162.55</u>
COSTS APPLIED	<u>47,545.08CR</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
TOTAL EXPEND TRSFERS & REIMBRSMTS	47,545.08CR	
TOTAL COUNTY HOSPITAL	<u>4,633,525.90</u>	<u>13,964.09</u>
OUTSIDE HOSPITALIZATION		
PROFESSIONAL & SPECIALIZED SERVICE	53,322.70	3,431.32
SERVICES & SUPPLIES-PR YR	<u>3,431.32</u>	
TOTAL SERVICES & SUPPLIES	<u>56,754.02</u>	<u>3,431.32</u>
TOTAL OUTSIDE HOSPITALIZATION	56,754.02	3,431.32
HOSPITALS FEEBLE MINDED & INSANE		
SUPPORT & CARE OF PERSONS	<u>78,908.36</u>	
TOTAL SERVICES & SUPPLIES	<u>78,908.36</u>	
TOTAL HOSPITALS FEEBLE MINDED & INS	78,908.36	
JUVENILE COURTS WARDS		
OFFICE EXPENSE	29.70	
MEDICAL & LABORATORY SUPPLIES	1,547.12	157.81
FOOD	59.34	10.32
CLOTHING & PERSONAL SUPPLIES	17,033.04	1,069.14
TRANSPORTATION & TRAVEL	3,128.60	26.50
PROFESSIONAL & SPECIALIZED SERVICE	10,197.76	1,167.71
SUPPORT & CARE OF PERSONS	181,994.95	10.00CR
SERVICES & SUPPLIES-PR YR	<u>2,421.48</u>	
TOTAL SERVICES & SUPPLIES	<u>216,411.99</u>	<u>2,421.48</u>
TOTAL JUVENILE COURTS WARDS	216,411.99	2,421.48
SCHOOLS FOR DEAF AND BLIND		
CLOTHING & PERSONAL SUPPLIES	<u>42.13</u>	
TOTAL SERVICES & SUPPLIES	<u>42.13</u>	
TOTAL SCHOOLS FOR DEAF AND BLIND	42.13	
CRIPPLED CHILDREN		
MEDICAL & LABORATORY SUPPLIES	15,562.47	679.13
PROFESSIONAL & SPECIALIZED SERVICE	265,789.95	5,935.93
SERVICES & SUPPLIES-PR YR	<u>6,615.06</u>	
TOTAL SERVICES & SUPPLIES	<u>287,967.48</u>	<u>6,615.06</u>
TOTAL CRIPPLED CHILDREN	287,967.48	6,615.06
COUNTY SERVICE OFFICER		
SALARIES & WAGES	<u>39,641.95</u>	
TOTAL SALARIES & WAGES	<u>39,641.95</u>	
OFFICE EXPENSE	589.05	
COMMUNICATIONS	737.15	4.06

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
MAINTENANCE EQUIPMENT	22.00	
TRANSPORTATION & TRAVEL	718.11	
SERVICES & SUPPLIES-PR YR	<u>4.06</u>	
TOTAL SERVICES & SUPPLIES	<u>2,070.37</u>	<u>4.06</u>
EQUIPMENT	<u>61.00</u>	
TOTAL FIXED ASSETS	<u>61.00</u>	
TOTAL COUNTY SERVICE OFFICER	<u>41,773.32</u>	<u>4.06</u>
SUPERINTENDENT OF SCHOOLS		
SALARIES & WAGES	<u>86,257.42</u>	
TOTAL SALARIES & WAGES	<u>86,257.42</u>	
OFFICE EXPENSE	14,668.17	1,099.28
COMMUNICATIONS	5,720.46	361.17
RENTS & LEASES EQUIPMENT	65.25	
MAINTENANCE EQUIPMENT	2,093.44	
MAINTENANCE STRUCTURES & GROUNDS	55.00	
TRANSPORTATION & TRAVEL	2,417.30	
PROFESSIONAL & SPECIALIZED SERVICE	21,489.71	
SERVICES & SUPPLIES-PR YR	<u>1,460.45</u>	
TOTAL SERVICES & SUPPLIES	<u>47,969.78</u>	<u>1,460.45</u>
EQUIPMENT	<u>535.70</u>	
TOTAL FIXED ASSETS	<u>535.70</u>	
TOTAL SUPERINTENDENT OF SCHOOLS	<u>134,762.90</u>	<u>1,460.45</u>
BOARD OF EDUCATION		
OFFICE EXPENSE	1,477.59	
MEMBERSHIPS	75.00	
TRANSPORTATION & TRAVEL	671.98	
PROFESSIONAL & SPECIALIZED SERVICE	1,340.00	
SPECIAL DEPARTMENTAL EXPENSE	<u>1,385.28</u>	
TOTAL SERVICES & SUPPLIES	<u>4,949.85</u>	
TOTAL BOARD OF EDUCATION	<u>4,949.85</u>	
COMMITTEE ON DISTRICT ORGANIZATION		
OFFICE EXPENSE	110.17	
PUBLICATION OF LEGAL NOTICES	12.02	
TRANSPORTATION & TRAVEL	875.57	56.70
PROFESSIONAL & SPECIALIZED SERVICE	3,050.00	
SERVICES & SUPPLIES-PR YR	<u>56.70</u>	
TOTAL SERVICES & SUPPLIES	<u>4,104.46</u>	<u>56.70</u>
TOTAL COMMITTEE ON DISTRICT ORGANIZ	<u>4,104.46</u>	<u>56.70</u>
COUNTY LIBRARY		
SALARIES & WAGES	615,632.44	21.09
SALARIES & EMPLOYEE BENEFITS-PR YR	21.09	
TOTAL SALARIES & WAGES	<u>615,653.53</u>	<u>21.09</u>
OFFICE EXPENSE	<u>37,177.92</u>	<u>1,150.00CR</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
COMMUNICATIONS	3,996.48	200.78
UTILITIES	24,916.70	1,983.09
MEDICAL & LABORATORY SUPPLIES	4.61	
CLOTHING & PERSONAL SUPPLIES	9.42	
HOUSEHOLD EXPENSE	427.02	2.50
PUBLICATION OF LEGAL NOTICES	14.88	
MEMBERSHIPS	326.50	
RENTS & LEASES EQUIPMENT	1,308.40	
RENTS & LEASES STRUCTURES & GROUND	82,325.89	
MAINTENANCE EQUIPMENT	3,434.52	20.09
MAINTENANCE STRUCTURES & GROUNDS	67,231.79	
TRANSPORTATION & TRAVEL	12,444.01	6.96
PROFESSIONAL & SPECIALIZED SERVICE	6,137.46	
INSURANCE	427.83	
SERVICES & SUPPLIES-PR YR	1,469.73	
SPECIAL DEPARTMENTAL EXPENSE	240,919.27	406.31
SPECIAL DEPARTMENTAL EXPENSE	39.90	
MISCELLANEOUS SERVICES & SUPPLIES	5,836.00	
TOTAL SERVICES & SUPPLIES	<u>488,448.33</u>	<u>1,469.73</u>
EQUIPMENT	13,232.83	
TOTAL FIXED ASSETS	<u>13,232.83</u>	
COSTS APPLIED	<u>1,641.28CR</u>	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>1,641.28CR</u>	
TOTAL COUNTY LIBRARY	<u>1,115,693.41</u>	<u>1,490.82</u>
AGRICULTURAL EXTENSION SERVICE		
SALARIES & WAGES	25,079.87	
TOTAL SALARIES & WAGES	<u>25,079.87</u>	
OFFICE EXPENSE	1,414.87	4.00CR
COMMUNICATIONS	2,463.18	188.15
UTILITIES	783.42	86.77
SMALL TOOLS & INSTRUMENTS	4.49	
MEDICAL & LABORATORY SUPPLIES	13.10	
HOUSEHOLD EXPENSE	116.49	
RENTS & LEASES EQUIPMENT	4.36	
RENTS & LEASES STRUCTURES & GROUND	4,085.00	
MAINTENANCE EQUIPMENT	371.69	3.76CR
MAINTENANCE STRUCTURES & GROUNDS	1,927.28	
TRANSPORTATION & TRAVEL	7,597.41	
PROFESSIONAL & SPECIALIZED SERVICE	837.44	
SERVICES & SUPPLIES-PR YR	268.67	
SPECIAL DEPARTMENTAL EXPENSE	538.47	1.51
TOTAL SERVICES & SUPPLIES	<u>20,425.87</u>	<u>268.67</u>
EQUIPMENT	<u>1,658.51</u>	
TOTAL FIXED ASSETS	<u>1,658.51</u>	
TOTAL AGRICULTURAL EXTENSION SERVIC	<u>47,164.25</u>	<u>268.67</u>
PUBLIC WORKS		
SALARIES & WAGES	962,996.79	
TOTAL SALARIES & WAGES	<u>962,996.79</u>	
OFFICE EXPENSE	19,423.88	28.00CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
COMMUNICATIONS	9,488.71	93.11CR
UTILITIES	360.27	
SMALL TOOLS & INSTRUMENTS	244.33	
MEDICAL & LABORATORY SUPPLIES	1,288.96	16.15
CLOTHING & PERSONAL SUPPLIES	47.58	
HOUSEHOLD EXPENSE	77.40	
PUBLICATION OF LEGAL NOTICES	6.30	
MEMBERSHIPS	115.00	
RENTS & LEASES EQUIPMENT	2,676.50	
MAINTENANCE EQUIPMENT	3,754.50	
MAINTENANCE STRUCTURES & GROUNDS	178.99	
TRANSPORTATION & TRAVEL	33,572.08	59.57
PROFESSIONAL & SPECIALIZED SERVICE	28,887.95	24.07CR
SERVICES & SUPPLIES-PR YR	134.46CR	
SPECIAL DEPARTMENTAL EXPENSE	2,684.97	65.00CR
MISCELLANEOUS SERVICES & SUPPLIES	445.01	
TOTAL SERVICES & SUPPLIES	<u>103,117.97</u>	<u>134.46CR</u>
EQUIPMENT	<u>6,427.16</u>	
TOTAL FIXED ASSETS	<u>6,427.16</u>	
COSTS APPLIED	272,155.73CR	180.00
TRANSFERS & REIMBURSEMENTS-PR YR	180.00	
TOTAL EXPEND TRANSFERS & REIMBURSEMENTS	<u>271,975.73CR</u>	<u>180.00</u>
TOTAL PUBLIC WORKS	800,566.19	45.54
COUNTY GARAGE & YARD		
SALARIES & WAGES	<u>165,834.65</u>	
TOTAL SALARIES & WAGES	<u>165,834.65</u>	
OFFICE EXPENSE	355.78	24CR
COMMUNICATIONS	969.58	52.83CR
UTILITIES	3,635.09	
SMALL TOOLS & INSTRUMENTS	1,398.75	21.75CR
MEDICAL & LABORATORY SUPPLIES	23.19	22CR
CLOTHING & PERSONAL SUPPLIES	37.89	
HOUSEHOLD EXPENSE	972.19	14.10
MAINTENANCE EQUIPMENT	4,586.11	83.39
MAINTENANCE STRUCTURES & GROUNDS	6,465.88	
TRANSPORTATION & TRAVEL	6,041.54	
PROFESSIONAL & SPECIALIZED SERVICE	2,172.14	
SERVICES & SUPPLIES-PR YR	22.45	
MISCELLANEOUS SERVICES & SUPPLIES	334.90CR	
TOTAL SERVICES & SUPPLIES	<u>26,345.69</u>	<u>22.45</u>
EQUIPMENT	<u>1,672.06</u>	<u>1,001.17</u>
FIXED ASSETS-PR YR	<u>1,001.17</u>	
TOTAL FIXED ASSETS	<u>2,673.23</u>	<u>1,001.17</u>
COSTS APPLIED	170,936.04CR	1,749.64CR
TRANSFERS & REIMBURSEMENTS-PR YR	1,749.64CR	
TOTAL EXPEND TRANSFERS & REIMBURSEMENTS	<u>172,685.68CR</u>	<u>1,749.64CR</u>
TOTAL COUNTY GARAGE & YARD	22,167.89	726.02CR
RICHMOND GARAGE		
COMMUNICATIONS	499.32	49.11

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

	Expenditures For 1961-62	Analysis of Expenditures Applicable To Prior Years
UTILITIES	636.31	15.86
SMALL TOOLS & INSTRUMENTS	20.52	
HOUSEHOLD EXPENSE	45.10	
MAINTENANCE EQUIPMENT	310.74	
MAINTENANCE STRUCTURES & GROUNDS	2,406.34	
TRANSPORTATION & TRAVEL	68.75	
PROFESSIONAL & SPECIALIZED SERVICE	5,853.50	
SERVICES & SUPPLIES-PR YR	64.97	
TOTAL SERVICES & SUPPLIES	<u>9,905.55</u>	<u>64.97</u>
EQUIPMENT	42.01	
TOTAL FIXED ASSETS	<u>42.01</u>	
TOTAL RICHMOND GARAGE	<u>9,947.56</u>	<u>64.97</u>
BRENTWOOD GARAGE		
COMMUNICATIONS	394.57	30.90
UTILITIES	80.42	5.16
SMALL TOOLS & INSTRUMENTS	85.62	
HOUSEHOLD EXPENSE	3.47	
MAINTENANCE EQUIPMENT	48.11	
MAINTENANCE STRUCTURES & GROUNDS	499.20	
SERVICES & SUPPLIES-PR YR	36.06	
MISCELLANEOUS SERVICES & SUPPLIES	20.08	
TOTAL SERVICES & SUPPLIES	<u>1,167.53</u>	<u>36.06</u>
EQUIPMENT	<u>115.00</u>	
TOTAL FIXED ASSETS	<u>115.00</u>	
TOTAL BRENTWOOD GARAGE	<u>1,282.53</u>	<u>36.06</u>
LAFAYETTE GARAGE		
COMMUNICATIONS	833.60	67.07
UTILITIES	577.24	15.55
SMALL TOOLS & INSTRUMENTS	79.31	
HOUSEHOLD EXPENSE	92.15	
MAINTENANCE EQUIPMENT	568.41	
MAINTENANCE STRUCTURES & GROUNDS	565.52	
TRANSPORTATION & TRAVEL	50.44	
PROFESSIONAL & SPECIALIZED SERVICE	6,599.60	
SERVICES & SUPPLIES-PR YR	82.62	
MISCELLANEOUS SERVICES & SUPPLIES	6.82	
TOTAL SERVICES & SUPPLIES	<u>9,455.71</u>	<u>82.62</u>
EQUIPMENT	<u>74.90</u>	
TOTAL FIXED ASSETS	<u>74.90</u>	
TOTAL LAFAYETTE GARAGE	<u>9,530.61</u>	<u>82.62</u>
ROAD SERVICES SOLD		
COST OF SUPPLIES ISSUED	131,572.90	
TOTAL SERVICES & SUPPLIES	<u>131,572.90</u>	
TOTAL ROAD SERVICES SOLD	<u>131,572.90</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

UNDISTRIBUTED LABOR COSTS		
SALARIES & WAGES	<u>855,650.50</u>	
TOTAL SALARIES & WAGES	<u>855,650.50</u>	
COSTS APPLIED	<u>847,970.72CR</u>	
TOTAL EXPEND TRSFERS & REIMBURSMENTS	<u>847,970.72CR</u>	
TOTAL UNDISTRIBUTED LABOR COSTS	<u>7,679.78</u>	
PRIMARY ROAD CONSTRUCTION		
OTHER CHARGES-PR YR	<u>49,122.62CR</u>	
ROADS & BRIDGES CONSTRUCTION	<u>785,422.54</u>	<u>49,122.62CR</u>
TOTAL OTHER CHARGES	<u>736,299.92</u>	<u>49,122.62CR</u>
TOTAL PRIMARY ROAD CONSTRUCTION	<u>736,299.92</u>	<u>49,122.62CR</u>
SECONDARY ROAD CONSTRUCTION		
ROADS & BRIDGES CONSTRUCTION	<u>248,060.61</u>	
TOTAL OTHER CHARGES	<u>248,060.61</u>	
TOTAL SECONDARY ROAD CONSTRUCTION	<u>248,060.61</u>	
PRIMARY BRIDGE CONSTRUCTION		
ROADS & BRIDGES CONSTRUCTION	<u>39,640.45</u>	
TOTAL OTHER CHARGES	<u>39,640.45</u>	
TOTAL PRIMARY BRIDGE CONSTRUCTION	<u>39,640.45</u>	
SECONDARY BRIDGE CONSTRUCTION		
ROADS & BRIDGES CONSTRUCTION	<u>26,428.24</u>	
TOTAL OTHER CHARGES	<u>26,428.24</u>	
TOTAL SECONDARY BRIDGE CONSTRUCTION	<u>26,428.24</u>	
ROAD MAINTENANCE		
MTCR ROADS & BRIDGES	<u>1,412,392.87</u>	
TOTAL SERVICES & SUPPLIES	<u>1,412,392.87</u>	
TOTAL ROAD MAINTENANCE	<u>1,412,392.87</u>	
BRIDGE MAINTENANCE		
MTCR ROADS & BRIDGES	<u>48,254.29</u>	
TOTAL SERVICES & SUPPLIES	<u>48,254.29</u>	
TOTAL BRIDGE MAINTENANCE	<u>48,254.29</u>	
PRIMARY RIGHTS OF WAY ACQUISITION		
OTHER CHARGES-PR YR	<u>29,414.31CR</u>	
ROADS & BRIDGES CONSTRUCTION	<u>391,454.24</u>	<u>29,414.31CR</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

TOTAL OTHER CHARGES	362,039.93	29,414.31C
TOTAL PRIMARY RIGHTS OF WAY ACQUISITION	362,039.93	29,414.31C

SECONDARY RIGHT OF WAY ACQUISITION		
ROADS & BRIDGES CONSTRUCTION	4,955.01	
TOTAL OTHER CHARGES	4,955.01	
TOTAL SECONDARY RIGHT OF WAY ACQUISITION	4,955.01	

AID TO CITIES		
CONTRIBUTIONS TO OTHER AGENCIES	215,714.97	17,773.00
OTHER CHARGES-PR YR	17,773.00	
TOTAL OTHER CHARGES	233,487.97	17,773.00
TOTAL AID TO CITIES	233,487.97	17,773.00

PARK ADMINISTRATION		
SALARIES & WAGES	27,414.15	
TOTAL SALARIES & WAGES	27,414.15	
OFFICE EXPENSE	15,213.44	
COMMUNICATIONS	129.90	24.13
MEMBERSHIPS	10.00	
RENTS & LEASES EQUIPMENT	22.00	
MAINTENANCE STRUCTURES & GROUNDS	19.76	
TRANSPORTATION & TRAVEL	1,139.57	13.75
PROFESSIONAL & SPECIALIZED SERVICE	5,037.97	
SERVICES & SUPPLIES-PR YR	37.88	
SPECIAL DEPARTMENTAL EXPENSE	8.52	
TOTAL SERVICES & SUPPLIES	21,619.04	37.88
TOTAL PARK ADMINISTRATION	49,033.19	37.88

PACHECO PARK		
PROFESSIONAL & SPECIALIZED SERVICE	3,400.00	
TOTAL SERVICES & SUPPLIES	3,400.00	
TOTAL PACHECO PARK	3,400.00	

SMALL PARKS		
UTILITIES	65.04	10.66
MAINTENANCE STRUCTURES & GROUNDS	849.25	
SERVICES & SUPPLIES-PR YR	10.66	
TOTAL SERVICES & SUPPLIES	924.95	10.66
CONTRIBUTIONS TO OTHER AGENCIES	40,000.00	
TOTAL OTHER CHARGES	40,000.00	
TOTAL SMALL PARKS	40,924.95	10.66

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

PACHECO MUSEUM	
RENTS & LEASES STRUCTURES & GROUND	1.00
MAINTENANCE STRUCTURES & GROUNDS	514.60
PROFESSIONAL & SPECIALIZED SERVICE	<u>106.20</u>
TOTAL SERVICES & SUPPLIES	621.80
TOTAL PACHECO MUSEUM	<u>621.80</u>

JOHN MARSH MUSEUM	
PROFESSIONAL & SPECIALIZED SERVICE	<u>1,500.00</u>
TOTAL SERVICES & SUPPLIES	<u>1,500.00</u>
TOTAL JOHN MARSH MUSEUM	<u>1,500.00</u>

MEMORIAL BUILDINGS	
MAINTENANCE EQUIPMENT	1.48
MAINTENANCE STRUCTURES & GROUNDS	34,686.02
PROFESSIONAL & SPECIALIZED SERVICE	<u>591.34</u>
TOTAL SERVICES & SUPPLIES	35,278.84
TAXES & ASSFSSMENTS	<u>149.80</u>
TOTAL OTHER CHARGES	<u>149.80</u>
EQUIPMENT	<u>335.97</u>
TOTAL FIXED ASSETS	<u>335.97</u>
TOTAL MEMORIAL BUILDINGS	<u>35,764.61</u>

MEMORIAL MONUMFNT	
UTILITIES	50.39
MAINTENANCE STRUCTURES & GROUNDS	<u>205.20</u>
TOTAL SERVICES & SUPPLIES	<u>255.59</u>
TOTAL MEMORIAL MONUMENT	<u>255.59</u>

BOND REDEMPTION RICH BLDG	
BOND REDEMPTION	<u>70,000.00</u>
TOTAL OTHER CHARGES	<u>70,000.00</u>
TOTAL BOND REDEMPTION RICH BLDG	<u>70,000.00</u>

BOND REDEMPTION HIGHWAY	
BOND REDEMPTION	<u>410,000.00</u>
TOTAL OTHER CHARGES	<u>410,000.00</u>
TOTAL BOND REDEMPTION HIGHWAY	<u>410,000.00</u>

BOND INTEREST RICH BLDG	
INTEREST ON BONDS	<u>18,350.00</u>
TOTAL OTHER CHARGES	<u>18,350.00</u>
TOTAL BOND INTEREST RICH BLDG	<u>18,350.00</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
1961-62
(Cost Center Detail)

BOND INTEREST HIGHWAY		
INTEREST ON BONDS	140,562.50	
TOTAL OTHER CHARGES	<u>140,562.50</u>	
TOTAL BOND INTEREST HIGHWAY	<u>140,562.50</u>	
AIRPORT		
SALARIES & WAGES	55,741.75	
TOTAL SALARIES & WAGES	<u>55,741.75</u>	
OFFICE EXPENSE	484.28	61CR
COMMUNICATIONS	1,322.45	
UTILITIES	5,222.66	467.09
SMALL TOOLS & INSTRUMENTS	40.45	
MEDICAL & LABORATORY SUPPLIES	1.00	
HOUSEHOLD EXPENSE	1,152.30	
PUBLICATION OF LEGAL NOTICES	115.08	
RENTS & LEASES EQUIPMENT	31.92	
MAINTENANCE EQUIPMENT	695.56	
MAINTENANCE STRUCTURES & GROUNDS	15,564.44	
TRANSPORTATION & TRAVEL	2,423.99	
PROFESSIONAL & SPECIALIZED SERVICE	20,625.26	57.20
INSURANCE	2,020.68	48.43
SERVICES & SUPPLIES-PR YR	572.11	
SPECIAL DEPARTMENTAL EXPENSE	257.88	
COST OF SUPPLIES ISSUED	54,492.93	
MISCELLANEOUS SERVICES & SUPPLIES	472.21CR	
TOTAL SERVICES & SUPPLIES	<u>104,550.78</u>	<u>572.11</u>
EASEMENTS	2,652.34	
TOTAL OTHER CHARGES	<u>2,652.34</u>	
EQUIPMENT	<u>32.48</u>	
TOTAL FIXED ASSETS	<u>32.48</u>	
COSTS APPLIED	<u>5,366.40CR</u>	
TOTAL EXPEND TRSFERS & REIMBRSMTS	<u>5,366.40CR</u>	
TOTAL AIRPORT	<u>157,610.95</u>	<u>572.11</u>
GRAND TOTAL		
	41,151,511.51	21,302.32

SECTION No. 3
OPERATIONS OF COUNTY SPECIAL DISTRICTS

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TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1961-62
Summary by Funds

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS:						
Bethel Island	7,222.77		16,732.43	163.54	22,253.70	1,865.00
Brentwood	2,684.19		19,591.35	436.96	14,706.11	8,006.39
Byron	4,985.76		7,509.31	40.64	5,892.18	6,643.53
Briones	5,350.86		665.12		1,537.20	4,478.78
Carquinez	5,315.47		5,409.67	113.93	2,810.61	8,028.46
Central Contra Costa	166,465.03		701,737.07	7,582.32	604,726.28	271,058.14
Crockett - Current	9,319.69		25,365.72	3,638.27	22,831.49	15,492.19
Crockett - Bond	(3.16)		9,728.78		9,637.50	88.12
Eastern Contra Costa	17,336.13		149,288.71	3,381.41	160,573.13	9,433.12
El Sobrante - Current	10,203.01		67,280.94	24,827.80	84,931.03	17,380.72
El Sobrante - Bond	1,467.80		8,687.41		8,865.00	1,290.21
Island	17,815.93		56,706.07	2,728.60	55,021.02	22,229.58
Mt. Diablo - Current	146,086.01		656,748.12	11,064.06	692,995.55	120,902.64
Mt. Diablo - Revolving	25.00					25.00
Mt. View	87,414.69	(60,500.00)	70,825.32	2,355.61	64,947.30	35,148.32
Mt. View - Reserve		10,500.00		1,508.59		12,008.59
Mt. View - Investment		50,000.00				50,000.00
Oakley - Current	33,786.32		13,957.91	181.15	4,567.38	43,358.00
Oakley - Bond	653.51		3,282.67	4.30	3,280.00	660.48
Orinda - Current	39,781.23		279,360.22	3,314.54	293,092.20	29,363.79
Orinda - Bond	49.69		7,988.01		7,742.50	295.20
Pinole	1,568.12		9,078.55		13,643.02	(2,996.35)
San Pablo	24,584.83		189,379.51	67,515.74	272,056.98	9,423.10
Total - Fire Protection Districts	582,112.88		2,299,322.89	128,857.46	2,346,110.18	664,183.05
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:						
Contra Costa County Flood and Water Conservation	94,211.95		165,350.76	295,130.54	459,120.15	95,573.10
Flood Control Revolving	50.00					50.00
Flood Control Zone 1 - Marsh Creek	91,760.45		15,733.67	414,088.80	468,984.37	52,598.55

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS (Continued):						
Flood Control Zone 2 - Kellogg Creek	20,182.27		1,902.71	10,582.70	659.24	32,008.44
Flood Control Zone 3B	304,212.36		314,824.99	110,188.40	327,705.11	401,520.64
Flood Control Zone 8	5,091.68		851.79			5,943.47
Flood Control Zone 8A	12,995.42		4,229.61			17,225.03
Flood Control Zone 9	504.98		2,736.70		437.57	2,804.11
Flood Control Zone 9A	12,430.84		7,449.35		45.00	19,835.19
North Walnut Creek Emergency Flood Control	82,583.57		3,351.79	4.00	41,633.21	44,306.15
Storm Drainage Zone 1	(6,734.86)		3,779.39		254.11	(3,209.58)
Storm Drainage Zone 10	(8,657.76)		16,183.05		266.77	7,258.52
Storm Drainage Zone 13	7,898.67		5,423.88			13,322.55
Storm Drainage Zone 19	1,761.45					1,761.45
Storm Drainage Zone 20	775.32					775.32
Storm Drainage Zone 22	1,552.06		1,578.48			3,130.54
Storm Drainage Zone 27	(1,736.39)		1,837.71		77.65	23.67
Storm Drainage Maintenance 1	19,457.30		41.32		16,238.77	3,259.85
Storm Drainage Maintenance 4	(8,853.71)		3,818.09	55,264.57	5,616.12	44,612.83
Total - Flood Control and Storm Drainage Districts	629,485.60		549,093.29	885,259.01	1,321,038.07	742,799.83
SERVICE AREA - DRAINAGE:						
Area 1, Garthwick	2.00		127.86		129.86	
SERVICE AREA - FIRE:						
Area F-1, Bay View	92.30		1,510.83		1,506.00	97.13
SERVICE AREA - POLICE:						
Crockett-Valona	514.23		5,135.98	.86	5,274.26	376.81

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
LIBRARY AREAS:						
Area 1 - Lafayette	41,852.59		24,002.34	25.51	65,662.98	217.46
Area 2 - El Sobrante	6,769.49		15,998.01		22,747.60	19.90
Area 3 - Walnut Creek	7,039.69		11,960.34	11,746.55	30,949.98	(203.40)
Area 4 - San Ramon	13,633.24		19,309.28		32,817.33	125.19
Area 5 - Pleasant Hill	33,309.13		1,172.07		33,377.48	1,103.72
Area 6 - Kensington			9,218.60		566.08	8,652.52
Total - Library Areas	102,604.14		81,660.64	11,772.06	186,121.45	9,915.39
SEWER MAINTENANCE DISTRICTS:						
Bay Point	7,899.62		6,404.74	179.36	4,595.63	9,888.09
Crockett-Valona	(15,000.00)		15,014.06			14.06
Las Lomitas	.87					.87
Total - Sewer Maintenance Districts	(7,099.51)		21,418.80	179.36	4,595.63	9,903.02
SANITATION DISTRICTS:						
District 3 - Current	8,974.01	12,288.22		8,174.53	6,862.48	22,574.28
District 3 - Plant Purchase	1,581.42	(8,223.48)		6,642.06		
District 3 - Plant Purchase Investment	27,000.00	(27,000.00)				
District 3 - Construction		15,400.00		173,226.95	188,626.95	
District 3 - Bond		7,535.26		18,020.99		25,556.25
District 7A	2,889.37		25,759.72	4,939.42	24,348.35	9,240.16
District 7A - Improvement						
District 1 - Construction	8,695.23				663.13	8,032.10
District 7A - Improvement						
District 1 - Bond	125.00		19,315.93	216.59	19,584.00	73.52
Total - Sanitation Districts	49,265.03		45,075.65	211,220.54	240,084.91	65,476.31
HIGHWAY LIGHTING DISTRICTS:						
Bay Point	544.51		5,662.07	62.28	2,888.39	3,380.47
Bel Air	2,885.04		9,580.64	110.13	9,290.40	3,285.41
Bethel Island	365.61		1,016.01		1,024.20	357.42

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
HIGHWAY LIGHTING DISTRICTS (Continued):						
Byron	293.46		838.18			
Canyon Park	237.72		662.21		855.01	276.63
Crockett-Crolona-Valona	4,155.27		11,851.92		662.40	237.53
Danville	1,259.87		5,452.30		11,817.50	4,189.69
Home Acres	765.61		2,135.45		4,752.72	1,959.45
Kensington	3,709.07		10,214.62		2,161.80	739.26
Mt. View	3,201.79		9,287.85		10,375.50	3,548.19
Oakley	839.58		2,339.22		9,250.80	3,238.84
Pacheco	1,491.95		4,580.00		2,358.00	820.80
Parchester Village	671.17		1,918.28		4,509.70	1,562.25
Pleasant Hill	349.30		983.90		1,942.71	646.74
Rodeo	4,392.18		11,262.37	1,214.14	902.80	430.40
Rollingwood	922.65		2,962.47		12,720.08	4,148.61
Serpa Tract	165.24		467.16		2,965.10	920.02
Shore Acres	1,633.57		4,653.03		468.00	164.40
San Pablo	17,850.59				4,685.29	1,601.31
				2,691.41	3,288.46	17,253.54
Total - Highway Lighting Districts	45,734.18		85,867.68	4,077.96	86,918.86	48,760.96
SERVICE AREAS - LIGHTING:						
L-1, Clyde	374.52		809.99			
L-3, Montalvin Manor	928.44		1,694.34		885.00	299.51
L-4, Montalvin Manor 2	549.93		1,008.89		2,620.80	1.98
L-5, Tara Hills 1	1,476.33		4,342.53		1,553.40	5.42
L-6, Vine Hill	3,771.25		7,094.31		5,397.14	421.72
L-7, Sherman Acres 1	451.92		835.86		10,635.60	229.96
L-8, El Sobrante	1,041.33		1,890.36		1,287.78	
L-10, College Park	524.60		949.24		2,680.20	251.49
L-11, El Sobrante Manor	1,201.39		2,887.89		1,473.84	
L-12, Appian Way	1,186.87		3,189.98		3,989.19	100.09
L-13, Green Acres			1,687.20		4,082.40	294.45
					1,461.69	225.51
Total - Service Areas - Lighting	11,506.58		26,390.59		36,067.04	1,830.13

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
SERVICE AREAS - MISCELLANEOUS:						
M-1, Ferry Service, Delta Area	10.93		5,006.91		5,000.00	17.84
M-2, Park - Lafayette			13,493.11		7,410.47	6,082.64
Total - Service Areas - Miscellaneous	10.93		18,500.02		12,410.47	6,100.48
VEHICLE PARKING DISTRICTS:						
District 1, Orinda Crossroads	1,403.84		409.27		224.22	1,588.89
WATER WORKS DISTRICTS:						
Contra Costa County 1 - Current	38,109.32	(6,058.51)		36,199.21	21,265.19	46,984.83
Contra Costa County 1 - Bond	6,364.86	6,058.51	14.63		6,312.50	6,125.50
Contra Costa County 1 - Revolving	50.00					50.00
Contra Costa County Water Agency	(12,871.47)		253,687.08	617.94	85,970.52	155,463.03
Total - Water Works Districts	31,652.71		253,701.71	36,817.15	113,548.21	208,623.36
SUB-TOTAL .			3,388,215.21	1,278,184.40		
GRAND TOTAL	1,447,284.91		4,666,399.61		4,354,029.16	1,759,655.36

TABLE 3B
COUNTY SPECIAL DISTRICTS
Revenue for 1961-62
Compared with 1960-61

	Revenue 1960-61	Revenue 1961-62	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	3,258,479.54	3,218,103.64	
Current Unsecured	143,673.90	166,090.96	
Prior Secured	(820.77)	(1,003.38)	
Prior Unsecured	1,695.04	5,023.99	
Total - Property Taxes	<u>3,403,027.71</u>	<u>3,388,215.21</u>	
Licenses and Permits:			
Road Privileges and Permits	445.00		
Other		31,773.78	
Total - Licenses and Permits	<u>445.00</u>	<u>31,773.78</u>	
Fines, Forfeits, and Penalties:			
Forfeitures and Penalties	<u>6,794.44</u>		
Revenue from Use of Money and Property:			
Interest	682.99	3,194.71	
Rents and Concessions	<u>7,933.03</u>	<u>13,188.50</u>	100.00
Total - Revenue from Use of Money and Property	<u>8,616.02</u>	<u>16,383.21</u>	100.00
Aid from Other Governmental Agencies:			
State Aid for Civil Defense	166.72	62.50	94.50
State Aid for Construction	341,115.36	252,142.46	
Federal Aid for Construction	48,956.38	259,176.45	
Federal In Lieu Taxes	4,410.52	2,242.17	
Other In Lieu Taxes	7,971.89	6,033.69	
Other		57,245.27	
Total - Aid from Other Governmental Agencies	<u>402,620.87</u>	<u>576,902.54</u>	94.50
Charges for Current Services:			
Planning and Engineering Services	127,424.68	305,814.61	
Fire Protection	77,482.15	90,620.42	(20.00)
Other	<u>10,530.28</u>	<u>9,211.80</u>	
Total - Charges for Current Services	<u>215,437.11</u>	<u>405,646.83</u>	(20.00)
Other Revenue:			
Sale of Fixed Assets	20,748.85	1,147.50	
Premium and Accrued Interest on Bonds Issued		18,020.99	
Contributions from Other Funds	145,779.05		
District Services	105,562.49	32,310.26	2,640.84
Revenue Applicable to Prior Years	567.05	2,849.76*	
Other	<u>67,996.81</u>	<u>193,149.53</u>	34.42
Total - Other Revenue	<u>340,654.25</u>	<u>247,478.04</u>	2,675.26
TOTAL REVENUE	4,377,595.40	4,666,399.61	2,849.76

TABLE 3C
COUNTY SPECIAL DISTRICTS
Analysis of Expenditures by Object for 1961-62

	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island	12,174.92	10,078.78			22,253.70
Brentwood	4,675.00	9,581.11		450.00	14,706.11
Byron	1,043.00	2,697.69		2,151.49	5,892.18
Briones	120.00	1,417.20			1,537.20
Carquinez	930.50	1,880.11			2,810.61
Central Contra Costa	524,243.78	71,880.84	2,178.26	6,423.40	604,726.28
Crockett - Current	3,166.00	6,845.43		12,820.06	22,831.49
Crockett - Bond			9,637.50		9,637.50
Eastern Contra Costa	123,207.68	33,075.48		4,289.97	160,573.13
El Sobrante - Current	63,979.12	17,478.04		3,473.87	84,931.03
El Sobrante - Bond			8,865.00		8,865.00
Island		55,021.02			55,021.02
Mt. Diablo - Current	576,492.76	58,962.25		57,540.54	692,995.55
Mt. View	47,722.57	12,545.77		4,678.96	64,947.30
Oakley - Current	1,514.00	2,173.88		879.50	4,567.38
Oakley - Bond			3,280.00		3,280.00
Orinda - Current	256,367.95	31,868.40		4,855.85	293,092.20
Orinda - Bond			7,742.50		7,742.50
Pinole		13,643.02			13,643.02
San Pablo	238,903.02	31,207.56		1,946.40	272,056.98
Total - Fire Protection Districts	1,854,540.30	360,356.58	31,703.26	99,510.04	2,346,110.18
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Contra Costa County Flood and Water Conservation	391,804.98	56,303.35	81.35	10,930.47	459,120.15
Flood Control Zone 1 - Marsh Creek		1,581.31	32,934.94	434,468.12	468,984.37
Flood Control Zone 2 - Kellogg Creek				659.24	659.24
Flood Control Zone 3B		25,184.80	170,248.27	132,272.04	327,705.11
Flood Control Zone 9		437.57			437.57
Flood Control Zone 9A			45.00		45.00
North Walnut Creek Emergency Flood Control			3,451.56	38,181.65	41,633.21

	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS (Continued):					
Storm Drainage Zone 1			254.11		254.11
Storm Drainage Zone 10			266.77		266.77
Storm Drainage Zone 27		77.65			77.65
Storm Drainage Maintenance 1			7,008.35	9,230.42	16,238.77
Storm Drainage Maintenance 4		3,670.04	641.06	1,305.02	5,616.12
Total - Flood Control and Storm Drainage Districts	391,804.98	87,254.72	214,931.41	627,046.96	1,321,038.07
SERVICE AREA - DRAINAGE:					
Area 1, Garthwick		129.86			129.86
SERVICE AREA - FIRE:					
Area F-1, Bay View		1,506.00			1,506.00
SERVICE AREA - POLICE:					
Crockett-Valona	5,086.01	188.25			5,274.26
LIBRARY AREAS:					
Area 1 - Lafayette		1.00		65,661.98	65,662.98
Area 2 - El Sobrante		10,631.40		12,116.20	22,747.60
Area 3 - Walnut Creek		30,820.98		129.00	30,949.98
Area 4 - San Ramon		20,443.86		12,373.47	32,817.33
Area 5 - Pleasant Hill		9,507.20		23,870.28	33,377.48
Area 6 - Kensington		490.08		76.00	566.08
Total - Library Areas		71,894.52		114,226.93	186,121.45
SEWER MAINTENANCE DISTRICTS:					
Bay Point		1,751.73		2,843.90	4,595.63

TABLE 3C
COUNTY SPECIAL DISTRICTS
Analysis of Expenditures by Object for 1961-62

	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SANITATION DISTRICTS:					
District 3 - Current		6,128.48		734.00	6,862.48
District 3 - Construction		8,129.98		180,496.97	188,626.95
District 7A		23,965.55		382.80	24,348.35
District 7A - Improvement District 1 - Construction				663.13	663.13
District 7A - Improvement District 1 - Bond			19,584.00		19,584.00
Total - Sanitation Districts		38,224.01	19,584.00	182,276.90	240,084.91
HIGHWAY LIGHTING DISTRICTS:					
Bay Point		2,888.39			2,888.39
Bel Air		9,290.40			9,290.40
Bethel Island		1,024.20			1,024.20
Byron		855.01			855.01
Canyon Park		662.40			662.40
Crockett-Crotona-Valona		11,817.50			11,817.50
Danville		4,752.72			4,752.72
Home Acres		2,161.80			2,161.80
Kensington		10,375.50			10,375.50
Mt. View		9,250.80			9,250.80
Oakley		2,358.00			2,358.00
Pacheco		4,509.70			4,509.70
Parchester Village		1,942.71			1,942.71
Pleasant Hill		902.80			902.80
Rodeo		12,720.08			12,720.08
Rollingwood		2,965.10			2,965.10
Serpa Tract		468.00			468.00
Shore Acres		4,685.29			4,685.29
San Pablo		3,288.46			3,288.46
Total - Highway Lighting Districts		86,918.86			86,918.86
SERVICE AREAS - LIGHTING:					
L-1, Clyde		885.00			885.00
L-3, Montalvin Manor		2,620.80			2,620.80
L-4, Montalvin Manor 2		1,553.40			1,553.40

	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - LIGHTING (Continued):					
L-5, Tara Hills 1		5,397.14			5,397.14
L-6, Vine Hill		10,635.60			10,635.60
L-7, Sherman Acres 1		1,287.78			1,287.78
L-8, El Sobrante		2,680.20			2,680.20
L-10, College Park		1,473.84			1,473.84
L-11, El Sobrante Manor		3,989.19			3,989.19
L-12, Appian Way		4,082.40			4,082.40
L-13, Green Acres		1,461.69			1,461.69
Total - Service Areas - Lighting		36,067.04			36,067.04
SERVICE AREAS - MISCELLANEOUS:					
M-1, Ferry Service, Delta Area		5,000.00			5,000.00
M-2, Park, Lafayette		7,410.47			7,410.47
Total - Service Areas - Miscellaneous		12,410.47			12,410.47
VEHICLE PARKING DISTRICTS:					
District 1, Orinda Crossroads		224.22			224.22
WATER WORKS DISTRICTS:					
Contra Costa County 1 - Current	11,825.74	7,465.06		1,974.39	21,265.19
Contra Costa County 1 - Bond			6,312.50		6,312.50
Contra Costa County Water Agency	1,478.00	84,492.52			85,970.52
Total - Water Works Districts	13,303.74	91,957.58	6,312.50	1,974.39	113,548.21
TOTAL	2,264,735.03	788,883.84	272,531.17	1,027,879.12	4,354,029.16

SECTION No. 4
OPERATIONS OF LOCAL SPECIAL DISTRICTS
OTHER THAN SCHOOLS

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TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Operations for 1961-62
Summary by Funds

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
RURAL FIRE DISTRICTS:						
Bay Point	11,482.67		8,152.73	1,234.03	9,948.84	10,920.59
Danville	34,787.79		162,285.52	790.54	200,535.84	(2,671.99)
Kensington - Current	7,765.56	(5,250.00)	74,158.35	769.96	72,086.24	5,357.63
Kensington - Investment	31,000.00	(25,750.00)				5,250.00
Kensington - Capital Reserve	356.72	31,000.00		62.52	29,324.88	2,094.36
Lafayette - Current	22,915.25	108.05	357,266.99	3,135.14	342,083.11	41,342.32
Lafayette - Bond	6,889.31		19,746.24	18.80	19,900.00	6,754.35
Lafayette - Construction	108.05	(108.05)				
Rodeo	7,291.74		51,842.20	3,879.45	57,350.27	5,663.12
Total - Rural Fire Districts	122,597.09		673,452.03	9,890.44	731,229.18	74,710.38
SOIL CONSERVATION DISTRICTS:						
Contra Costa County	1,061.88				195.00	866.88
Eastern Contra Costa	2,107.24			12.00	160.00	1,959.24
Total - Soil Conservation Districts	3,169.12			12.00	355.00	2,826.12
COMMUNITY SERVICES DISTRICTS:						
Danville	2,065.32					2,065.32
Kensington	21,212.85		78,147.63	5,307.47	81,626.70	23,041.25
Total - Community Services Districts	23,278.17		78,147.63	5,307.47	81,626.70	25,106.57
MOSQUITO ABATEMENT DISTRICTS:						
Contra Costa County	47,529.07		114,153.72	1,634.03	123,604.99	39,711.83
Diablo Valley	14,217.37		23,233.44	5,591.60	30,704.23	12,338.18
Total - Mosquito Abatement Districts	61,746.44		137,387.16	7,225.63	154,309.22	52,050.01

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
SANITARY DISTRICTS:						
Bella Vista - Current	(2,294.39)		8,286.00	1,452.79	5,710.25	1,734.15
Brentwood - Current	25,653.71		7,138.76	269.02	16,769.32	16,292.17
Brentwood - Bond	22.97		4,226.48	14.14	4,277.50	(13.91)
Byron - Current	(1,616.38)		1,614.92	146.91	750.64	(605.19)
Byron - Bond	1,831.54		2,599.15		1,625.00	2,805.69
Central - Current	226,576.78		536,744.20	272,077.07	729,875.19	305,522.86
Central - Bond 1	31.66		131,132.11	28.71	129,975.00	1,217.48
Central - Bond 2	54,642.77		397,558.84	65,401.23	450,730.00	66,872.84
Central - Pacheco Annex Bond	(19.59)		5,247.34		5,165.00	62.75
Central - Construction	172,517.41	200,000.00		462,786.84	628,209.84	207,094.41
Central - Investment	2,000,000.00	(200,000.00)				1,800,000.00
Crockett-Valona - Current	13,272.09	14,889.05	13,162.16	2,961.77	19,977.25	24,307.82
Crockett-Valona - Bond	10,909.06		16,973.02		16,935.00	10,947.08
Crockett-Valona - Construction	14,889.05	(14,889.05)		1,000.00		1,000.00
Mt. View - Current	32,983.56		52,347.10	1,645.51	50,597.92	36,378.25
Mt. View - Supplemental Reserve	4,708.70					4,708.70
Mt. View - Bond	66.74		15,559.93		15,625.00	1.67
Oakley - Current	9,403.35		2,801.01	488.28	1,449.31	11,243.33
Oakley - Bond	(3.09)		1,574.88	19.85	1,390.00	201.64
Rodeo - Current	(341.58)		19,137.95	7,652.07	30,424.39	(3,975.95)
Rodeo - Bond	15,287.69		25,518.19		26,771.25	14,034.63
Rodeo - Construction	16,550.59				1,577.94	14,972.65
San Pablo - Current	140,095.06	23,252.76	175,720.76	63,790.08	264,871.15	137,987.51
San Pablo - Current Improvement	47,651.99	(23,252.76)		44,202.41		68,601.64
San Pablo - Supplemental Reserve	3,800.27					3,800.27
San Pablo - Bond	121.43		59,863.42	384.31	59,415.00	954.16
San Pablo - Annex Bond 3	5,920.78		120.68		5,894.25	147.21
San Pablo - Construction				1,566.66		1,566.66
San Pablo - Investment	100,000.00					100,000.00
Stege - Current	64,808.61	(20,000.00)	186,364.47	27,917.25	184,637.35	74,452.98
Stege Sewage Works - Current	86,402.03	(30,000.00)		23,142.40		79,544.43
Stege Sewage Works - Investment	75,000.00	50,000.00				125,000.00
Total - Sanitary Districts	3,118,872.81		1,663,691.37	976,947.30	2,652,653.55	3,106,857.93

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Revenue	Payments	Balance 6-30-62
			Local Property Taxes	Other	
SANITARY DISTRICT ASSESSMENT BOND FUNDS:					
Byron Project 57-1	2,018.91		4,519.76	4,552.68	1,985.99
Mt. View 5	1,359.26		585.01	721.02	1,364.52
Mt. View 6	6,525.43		2,243.67		7,187.65
Mt. View 7	13,180.32		13,669.14	4,804.46	15,880.83
Oakley Series 2	2,183.03		1,514.69		1,984.14
Oakley Series 3	2,041.29		1,866.37	1,123.37	1,398.11
San Pablo 15	4,543.39				4,543.39
San Pablo 16	3,115.97				3,115.97
San Pablo 17	4,430.64				4,430.64
San Pablo 18	26,917.42			13,375.50	13,541.92
San Pablo 19	2,039.64				2,039.64
San Pablo 20	2,233.71		287.69	828.20	1,693.20
San Pablo 21	40,352.06		5,594.62	11,109.59	34,837.09
San Pablo 22	631.83		31.15	13.97	649.01
San Pablo 23	2,040.34		345.66	568.96	2,372.60
San Pablo 25	3,479.04		369.41	127.82	3,720.63
Stege A	3,446.15				3,446.15
Stege 7	8,677.50				8,677.50
Stege 9	3,580.47				3,580.47
Stege 10	3,898.50				3,898.50
Stege 12	15,372.70		5,963.27	4,320.77	17,015.20
Stege 14	398.70		75,175.45	32,637.16	61,831.23
Total - Sanitary District Assessment Bond Funds	152,466.30		112,165.89	39,854.97	199,194.38
HOSPITAL DISTRICTS:					
Concord - Current	8,825.84		221,066.48	229,892.32	
Pittsburg Community - Current	12,219.72		104,707.24	766.24	117,693.20
Pittsburg Community - Bond	105.63		24,219.14	196.62	23,750.00
West Contra Costa - Current	16,924.03		201,136.05	574.69	218,634.77
West Contra Costa - Bond	1,213.34		63,538.56	192.46	64,487.50
Total - Hospital Districts	39,288.56		614,667.47	1,730.01	654,457.79

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
PARK, RECREATION, AND PARKWAY DISTRICTS:						
Ambrose	(4,827.14)		32,969.43	7,844.06	30,290.08	5,696.27
Brentwood	1,060.41		6,885.44	53.34	7,962.67	36.52
RECREATION, PARK, AND PARKWAY DISTRICTS:						
Green Valley	811.88		2,612.19	1,560.75	4,401.69	583.13
RECREATION AND PARK DISTRICTS:						
Pleasant Hill	68,095.53	60,000.00	128,949.90	41,861.64	278,901.61	20,005.46
Rollingwood-Wilart Park - Current	2,358.74		7,534.93	1,101.87	7,358.75	3,636.79
Rollingwood-Wilart Park - Bond	1,664.52		2,248.10		2,275.00	1,637.62
Pleasant Hill - Improvement		(60,000.00)		60,000.00		
Total - All Park, Recreation, and Parkway Districts	69,163.94		181,199.99	112,421.66	331,189.80	31,595.79
CEMETERY DISTRICTS:						
Alamo-Lafayette	16,816.06		37,055.96	1,023.18	45,067.93	9,827.27
Byron-Brentwood-Knightesen Union	2,694.20		39,640.43	11,082.91	49,890.11	3,527.43
Total - Cemetery Districts	19,510.26		76,696.39	12,106.09	94,958.04	13,354.70
PUBLIC UTILITY DISTRICTS:						
Diablo - Current	12,436.61		2,132.98		1,174.98	13,394.61
Diablo - Bond	4,036.42		4,874.02		4,955.00	3,955.44
Diablo - Assessment Bond 1956-1	3,297.08		4,794.35	2,184.93	7,622.85	2,653.51
Diablo - Construction	850.81					850.81
Southern	6.45		5,640.41		5,526.13	120.73
Total - Public Utility Districts	20,627.37		17,441.76	2,184.93	19,278.96	20,975.10
MICIPAL IMPROVEMENT DISTRICTS:						
Bethel Island	(33,580.75)	137.95	31,112.85	39.73	(198.03)	(2,092.19)
Bethel Island - Bond				2,146.66	1,225.00	921.66
Bethel Island - Construction				337,650.00	330,331.59	7,318.41
Total Municipal Improvement Districts	(33,580.75)	137.95	31,112.85	339,836.39	331,358.56	6,147.88

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
WATER DISTRICTS:						
Castle Rock County - Current	1,332.76			2,809.34	2,069.86	2,072.24
Castle Rock County - Bond	134.63		3,297.07		3,477.50	(45.80)
Contra Costa County - Current	50,638.03		122,537.47	811,368.11	885,971.68	98,571.93
Contra Costa County - Investment	279,000.00					279,000.00
Contra Costa County - Revolving	10,000.00					10,000.00
Diablo Vista - Current	12,227.72		14,030.86	687.70	15,092.94	11,853.34
Diablo Vista - Bond	29.52		9,493.99		9,502.50	21.01
Gregory Gardens - Current	5,228.73		2,446.77	137,185.63	138,784.55	6,076.58
Gregory Gardens - Bond	(50.39)		47,776.45		47,587.50	138.56
Oakley - Current	61,496.74	(82,887.04)	3,030.73	161,304.13	92,370.57	50,573.99
Oakley - Improvement Bond 1	4,313.48	11,625.79	1,904.48		13,625.00	4,218.75
Oakley - Improvement Bond 2	10,918.75	71,261.25			71,937.50	10,242.50
Oakley - Construction 2	806.56					806.56
San Miguel Estates - Current	(2.46)		100.70			98.24
San Miguel Estates - Bond	9.31		3,146.91		3,147.50	8.72
San Ramon County - Current	13,218.20		250.44	6,193.16	6,434.98	13,226.82
San Ramon County - Bond	39,381.15		165,031.91	33,193.85	205,150.00	32,456.91
Southwest Contra Costa	12,318.30		6.19	5.00	5,596.30	6,733.19
Walnut County	(260.39)		851.67		634.56	(43.28)
Total - Water Districts	500,740.64		373,905.64	1,152,746.92	1,501,382.94	526,010.26

	Balance 7-1-61	Transfers	Revenue		Payments	Balance 6-30-62
			Local Property Taxes	Other		
ASSESSMENT DISTRICT BOND ISSUES SPONSORED BY COUNTY:						
Gregory Meadows 1	881.89		931.59		1,065.57	747.91
Mt. Clair Highlands Assessment District 1960-5			22,851.29		8,930.01	13,921.28
Orinda Crest Manor 1960-3	13,731.99		16,692.02		17,134.07	13,289.94
Paradise Acres Unit 1	538.51		556.64	413.42	1,028.22	480.35
Round Hills 1959-2	18,582.57		55,407.11		36,036.34	37,953.34
Tract 2747 - Assessment District 1961-1 Bond Fund			4,090.24		1,810.34	2,279.90
Tract 2868 - Clearland Heights Assessment 1960-7 Bond Fund			27,461.83		10,402.54	17,059.29
El Verano Water 1960-4	98.44		6,353.30	441.46	2,019.26	4,873.94
Total - Assessment District Bond Issues Sponsored by County	33,833.40		134,344.02	854.88	78,426.35	90,605.95
SUB-TOTAL:			4,094,212.20	2,661,118.69		
GRAND TOTAL:	4,131,713.35	137.95	6,755,330.89		6,736,518.87	4,150,663.32

TABLE 4B
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Revenue for 1961-62
Compared with 1960-61

	Revenue 1960-61	Revenue 1961-62
Property Taxes:		
Current Secured	3,746,331.77	3,941,167.52
Current Unsecured	147,124.22	148,523.89
Prior Secured	(1,142.90)	(638.49)
Prior Unsecured	1,550.60	5,159.28
Total Property Taxes	<u>3,893,863.69</u>	<u>4,094,212.20</u>
Licenses and Permits:		
Construction Permits	<u>30.00</u>	
Fines, Forfeits, and Penalties:		
Forfeitures and Penalties	<u>297.99</u>	<u>20.60</u>
Revenue from Use of Money and Property:		
Interest	64,082.68	103,207.59
Rents and Concessions	<u>12,383.00</u>	<u>6,907.62</u>
Total - Revenue from Use of Money and Property	<u>76,465.68</u>	<u>110,115.21</u>
Aid from Other Governmental Agencies:		
State Aid for Civil Defense		63.00
Federal Aid for Construction	9,644.46	
Federal In Lieu Taxes	3,879.49	1,052.91
Other In Lieu Taxes	<u>10,652.74</u>	<u>7,005.10</u>
Total - Aid from Other Governmental Agencies	<u>24,176.69</u>	<u>8,121.01</u>
Charges for Current Services:		
Auditing and Accounting Fees	18.58	
Election Services	235.00	
Planning and Engineering	5.00	102.24
Health Inspection Fees	15.00	
Other	<u>6,558.18</u>	<u>6,403.25</u>
Total - Charges for Current Services	<u>6,831.76</u>	<u>6,505.49</u>
Other Revenue:		
Sale of Fixed Assets	7,408.27	6,414.92
Premium and Accrued Interest on Bonds Issued	68,095.29	2,738.44
District Services	1,912,055.05	2,032,271.35
Revenue Applicable to Prior Years	659.34	100.18*
Refunds of Expenditures	2.70	
Bonds Issued Principal Sum		397,650.00
Trust Revenue	2,891.21	42,894.78
Other	<u>6,258.44</u>	<u>54,286.71</u>
Total - Other Revenue	<u>1,997,370.30</u>	<u>2,536,356.38</u>
TOTAL REVENUE	5,999,036.11	6,755,330.89

* Revenue Applicable to Prior Years in amount of \$100.18 is analyzed as Other Revenue

SECTION No. 5
OPERATIONS OF LOCAL SPECIAL DISTRICTS
SCHOOLS

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TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS
Operations for 1961-62
Summary by Funds

	Balance 7-1-61	Transfers	Revenue			Payments		Balance 6-30-62
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools:								
Alamo - Current	65,976.65		235,732.92	263,790.48	1,455.03	8,666.68	501,385.43	56,902.97
Alamo - Bond	9,967.60		31,723.10		91.87		34,951.50	6,831.07
Alamo - Construction	4,423.08	(9,088.79)			50,000.00		44,649.93	684.36
Alamo - State Construction	91,334.63	9,088.79		151,276.20	17,000.00		240,672.53	28,027.09
Alamo - Revolving	500.00							500.00
Ambrose - Bond	10,469.48		10,685.27	39.05			10,800.00	10,393.80
Bay Point - Bond	(58.65)		3,213.75	105.07			3,247.50	12.67
Brentwood - Current	75,075.30		127,979.78	185,779.98	1,527.81	1,151.60	359,998.60	29,212.67
Brentwood - Cafeteria					9,881.99		9,881.99	
Brentwood - Bond	8,737.68		33,193.21	76.73			33,682.50	8,325.12
Brentwood - Construction	54,605.00						54,605.00	
Byron - Current	35,358.14		58,893.27	26,194.33	468.76	480.90	86,729.74	33,703.86
Byron - Bond	13,441.20		14,612.65				14,695.00	13,358.85
Byron - Revolving	100.00							100.00
Canyon - Current	4,497.44		3,895.76	9,543.22	44.68	77.40	14,676.23	3,227.47
Canyon - Bond	13.24				35.21			48.45
Canyon - Revolving	50.00							50.00
Canyon - Construction					13,000.00			13,000.00
Carquinez - Current	58,269.91	(800.00)	201,895.08	59,919.42	897.32	1,651.84	257,270.75	61,259.14
Carquinez - Cafeteria	375.70	800.00		2,142.23	16,345.36		18,516.26	1,147.03
Clayton Valley - Bond	4,128.86		3,067.54				4,062.50	3,133.90
Concord - Bond	13,047.06		13,613.48				13,620.00	13,040.54
Danville - Current	137,740.53		385,558.44	475,550.78	2,858.37	6,042.89	913,276.28	82,388.95
Danville - Cafeteria					28,858.41		28,858.41	
Danville - Bond	22,169.82		62,130.30				62,402.50	21,897.62
Danville - State Construction	7,297.52			6,385.17			9,516.34	4,166.35
Danville - Construction	2,461.29						1,875.01	586.28
Danville - Revolving	625.00							625.00
Knightsen - Current	32,528.34		54,289.74	37,419.76	1,926.35	655.08	94,939.77	30,569.34
Knightsen - Bond	243.81		6,175.06				6,187.50	231.37
Knightsen - Construction	5,166.70						495.84	4,670.86
Lafayette - Current	180,310.97	(1,025.58)	1,072,436.41	982,650.24	10,200.72	13,900.09	1,989,342.09	241,330.58
Lafayette - Cafeteria					29,750.07		29,750.07	

	Balance 7-1-61	Transfers	Local Property Taxes	Revenue Subventions and Grants	Other	Prior Year Charges	Current Year Charges	Balance 6-30-62
Elementary Schools (Continued):								
Lafayette - Bond	29,008.90		161,078.49	124.90	10.00		158,046.25	32,176.04
Lafayette - Construction	101,330.21	(100,474.79)			551,050.00		530,555.59	21,349.83
Lafayette - State Construction	64,236.59	101,500.37		117,486.56			143,015.75	140,207.77
Lafayette - Revolving Fund	1,000.00							1,000.00
Martinez - Current	160,338.42	(75.00)	621,149.44	294,295.99	7,506.10	5,163.27	946,756.74	131,294.94
Martinez - Cafeteria					42,157.18		42,038.79	118.39
Martinez - Bond	5,867.28		132,948.59	113.05	936.63		129,470.00	10,395.55
Martinez - Construction	346,665.71						243,481.04	103,184.67
Martinez - Revolving	25.00	75.00						100.00
Moraga - Current	36,196.15	(20.00)	121,282.63	80,881.85	2,955.36	2,201.98	221,317.05	17,776.96
Moraga - Revolving		20.00						20.00
Moraga - Bond	7,350.97		13,842.06		11.00		14,420.50	6,783.53
Moraga - Construction					187,000.00		187,000.00	
Moraga - State Construction	22,084.46			72,473.36			94,235.24	322.58
Oak Grove - Bond	192.08		5,222.19				5,225.00	189.27
Oakley - Current	46,049.80	(100.00)	142,411.22	162,950.59	1,403.41	4,122.80	313,688.88	34,903.34
Oakley - Bond	3,156.20		30,784.52	45.51			31,108.75	2,877.48
Oakley - Revolving		100.00						100.00
Orinda - Current	109,872.65		996,698.66	757,619.00	4,297.67	18,886.20	1,603,953.61	245,648.17
Orinda - Cafeteria					34,514.33		34,514.33	
Orinda - Bond	10,852.61		141,198.28		12.50		141,543.75	10,519.64
Orinda - Construction	110,603.82				210,000.00		246,806.75	73,797.07
Orinda - State Construction	6,399.53						(40.00)	6,439.53
Pacheco - Bond	2,269.80		2,501.92				2,487.50	2,284.22
Pinole - Current	521,404.01		454,226.22	943,570.32	6,056.80	19,644.18	1,403,475.88	502,137.29
Pinole - Bond	21,785.90		107,939.31		1,204.70		98,982.50	31,947.41
Pinole - Construction	18.42				245,000.00		245,000.00	18.42
Pinole - State Construction	68,541.36			413,006.18			382,844.30	98,703.24
Pleasant Hill - Bond	4,133.97		9,876.56				9,768.75	4,241.78
Port Costa - Current	30,407.37		25,036.05	7,251.71	241.66	324.73	34,084.23	28,527.83
Port Costa - Cafeteria	25.94			74.49	155.95		228.30	28.08
Richmond - Current	1,127,482.47	(131,130.00)	3,739,370.38	2,390,325.64	76,896.90	446,147.17	5,951,854.26	804,943.96
Richmond - Child Care	37,597.12			190,311.57	134,653.26	5,281.58	307,776.62	49,503.75
Richmond - Bond	123,308.97		548,806.37	702.53			548,304.50	124,512.87

TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Local Property Taxes	Revenue Subventions and Grants	Other	Prior Year Charges	Current Year Charges	Balance 6-30-62
Elementary Schools (Continued):								
Richmond - Construction	165,527.66				79,601.30	458.72	4,452.76	240,217.48
Richmond - Revolving	1,000.00							1,000.00
Rodeo - Current	121,936.22	(25,000.00)	395,562.57	161,680.84	4,336.89	3,332.54	550,075.56	105,108.42
Rodeo - Cafeteria	165.43			1,189.89	1,979.25		3,228.55	106.02
Rodeo - Bond	11,260.33		49,449.18	754.01			49,912.50	11,551.02
Rodeo - Revolving	50.00							50.00
Rodeo - Special Reserve	25,000.00	25,000.00						50,000.00
San Pablo - Current	158,707.77	2,646.65	668,871.35	1,448,662.07	4,521.66	129,516.63	2,055,571.35	98,321.52
San Pablo - Cafeteria	6,322.31			10,445.24	12,822.50	1,148.90	24,245.12	4,196.03
San Pablo - Bond	12,200.10		97,467.60	978.01	1,032.96		98,091.50	13,587.17
San Pablo - Construction					506,000.00		506,000.00	
San Pablo - State Construction	29,079.84	(2,646.65)		71,442.34			76,767.93	21,107.60
San Pablo - Revolving	500.00							500.00
San Ramon - Current	9,151.97	(25.00)	28,598.80	10,780.89	132.38	328.02	42,380.05	5,930.97
San Ramon - Bond	2,512.42		7,626.34				7,593.75	2,545.01
San Ramon - Revolving		25.00						25.00
Selby - Current	31,771.02		22,481.89	5,274.40	264.34	211.52	28,093.16	31,486.97
Selby - Revolving	25.00							25.00
Sheldon - Current	74,402.08		208,064.73	350,440.16	(289.77)	43,583.00	550,306.17	38,728.03
Sheldon - Bond	938.32		25,791.00		154.86		25,695.00	1,189.18
Sheldon - State Construction	5,868.88			50,197.55	1,759.00		9,552.51	48,272.92
Sheldon - Construction					138,000.00		135,649.66	2,350.34
Sheldon - Revolving	150.00							150.00
Vine Hill - Current	93,979.22		56,995.02	158,047.72	852.32	16,633.38	214,521.27	78,719.63
Vine Hill - Construction	4,000.00							4,000.00
Vine Hill - Cafeteria					7,168.47		7,168.47	
Vine Hill - Bond	381.89		9,119.76				9,087.50	414.15
Vine Hill - Revolving	40.00							40.00
Walnut Creek - Current	96,397.49		1,041,829.44	869,365.81	15,943.32	8,951.74	1,917,522.57	97,061.75
Walnut Creek - Cafeteria					44,074.60		44,074.60	
Walnut Creek - Bond	46,133.85		152,555.43	3.60	1,087.44		123,480.00	76,300.32
Walnut Creek - Construction	11,255.96				385,000.00		171,813.77	224,442.19
Walnut Creek - State Construction	1,563.00				(1,563.00)			
Walnut Creek - Public Bldg. Constrn.	114.01							114.01
Walnut Creek - Revolving	100.00							100.00
Total - Elementary Schools	4,747,596.78	(131,130.00)	12,337,881.76	10,771,368.44	2,893,283.92	738,562.84	25,567,317.88	4,313,119.68

	Balance 7-1-61	Transfers	Revenue			Payments		Balance 6-30-62
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
High Schools:								
Acalanes - Current	455,156.78	(400.00)	2,241,123.53	1,009,226.24	25,809.11	35,254.34	3,202,819.44	492,841.88
Acalanes - Cafeteria					58,416.60		58,416.60	
Acalanes - Bond	42,445.54		555,424.81	110.41	12,899.82		474,455.00	136,425.58
Acalanes - Construction	162,062.06				1,450,000.00		1,201,704.66	410,357.40
Acalanes - Revolving	600.00	400.00						1,000.00
Alhambra - Current	129,877.70	(75.00)	680,733.45	339,759.97	152,255.61	10,239.75	1,151,861.63	140,450.35
Alhambra - Cafeteria					990.26		990.26	
Alhambra - Bond	10,633.67		164,315.94	129.02	3,172.08		177,456.25	794.46
Alhambra - Construction	850,471.08				250,000.00		471,614.87	628,856.21
Alhambra - Revolving	25.00	75.00						100.00
John Swett - Current	124,676.57		338,832.38	97,758.77	7,403.94	5,228.81	438,912.24	124,530.61
John Swett - Revolving	1,000.00							1,000.00
Liberty - Current	70,624.82		328,406.20	135,725.14	3,132.54	2,017.92	489,386.69	46,484.09
Liberty - Bond	18,557.90		36,333.80	46.10	480.58		37,226.00	18,192.38
Liberty - Revolving	300.00							300.00
Liberty - Construction					50,000.00		15,262.70	34,737.30
Richmond - Current	1,360,146.48	(162,110.00)	4,683,327.91	3,582,102.68	1,215,273.41	104,740.58	8,995,036.15	1,578,963.75
Richmond - Construction	23,074.92				1,587.53	2,255.81	13,090.45	9,316.19
Richmond - Revolving	2,000.00							2,000.00
Richmond - Bond	329,845.90		754,238.59	1,502.32			755,318.75	330,268.06
Richmond - Stores		293,240.00						293,240.00
San Ramon - Current	107,007.93		389,129.99	268,537.68	3,564.92	7,682.93	646,267.35	114,290.24
San Ramon - Construction	86,887.80				250,000.00		120,688.16	216,199.64
San Ramon - Cafeteria					11,323.64		11,323.64	
San Ramon - Bond	51,302.83		114,804.40		10.00		112,935.00	53,182.23
San Ramon - Revolving	75.00							75.00
Total - High Schools	3,826,771.98	131,130.00	10,286,671.00	5,434,898.33	3,496,320.04	167,420.14	18,374,765.84	4,633,605.37
Unified Districts:								
Antioch - Current	498,326.85		2,545,354.79	685,776.03	16,660.28	34,501.42	3,225,938.18	485,678.35
Antioch - Cafeteria					82,431.99		82,431.99	
Antioch - Bond	93,099.69		747,878.99	131.68	15,325.99		738,630.00	117,806.35
Antioch - Construction	801,183.17				999,395.30		733,968.17	1,066,610.30
Antioch - Revolving	500.00							500.00

TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Revenue			Payments		Balance 6-30-62
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Unified Districts (Continued):								
Mt. Diablo - Current	1,365,539.91	(1,605.00)	6,450,907.28	8,237,169.10	40,442.70	136,615.85	13,784,360.25	2,171,477.89
Mt. Diablo - Cafeteria					307,640.92		307,640.92	
Mt. Diablo - Bond	154,778.76		1,420,284.40	661.58	4,407.48		1,288,831.25	291,300.97
Mt. Diablo - Construction	26,681.01				2,655,000.00		2,655,000.00	26,681.01
Mt. Diablo - Public Building Construction	1,961.49	(1,840.49)			2,031.46			2,152.46
Mt. Diablo - State Construction	1,502,289.91	2,445.49		2,756,471.02			3,264,278.97	996,927.45
Mt. Diablo - Revolving	1,000.00	1,000.00						2,000.00
Pittsburg - Current	471,611.43		2,937,947.31	851,382.17	29,042.49	29,374.00	3,815,291.54	445,317.86
Pittsburg - Cafeteria	1,633.88				90,212.25		90,212.25	1,633.88
Pittsburg - Bond	496,968.71		756,866.23	6,681.38	58,663.66		785,528.75	533,651.23
Pittsburg - Construction	2,815,707.24			10,000.00	50.00	45.00	1,134,131.51	1,691,580.73
Pittsburg - Revolving	500.00							500.00
Total - Unified Districts	8,231,782.05		14,859,239.00	12,548,272.96	4,301,304.52	200,536.27	31,906,243.78	7,833,818.48
County-Wide Operations:								
County Schools Service	320,800.31		17,479.73	372,603.97	254,938.65	5,595.48	894,095.77	66,131.41
Contra Costa Jr. College - Current	499,449.76	500.00	3,756,971.35	681,948.06	302,188.36	195,175.39	4,178,129.57	867,752.57
Contra Costa Jr. College - Cafeteria					54,505.77		54,505.77	
Contra Costa Jr. College - Special Reserve	3,226.80				176,158.16			179,384.96
Contra Costa Jr. College - Revolving	500.00	(500.00)						
County School Building Aid	1,415.70		5,380.57	13.06			4,460.39	2,627.34
County School Equalization			428,406.36	1,062.51			420,401.00	8,789.47
Total - County-Wide Operations	825,392.57		4,208,238.01	1,055,627.60	787,790.94	200,770.87	5,551,592.50	1,124,685.75
SUB-TOTAL			41,692,029.77	29,810,167.33	11,478,699.42	1,307,290.12	81,399,920.50	
TOTAL	17,631,543.38			82,980,896.52			82,707,210.62	17,905,229.28

TABLE 5B
LOCAL SPECIAL DISTRICTS - SCHOOLS
Revenue for 1961-62
Compared with 1960-61

	Revenue 1960-61	Revenue 1961-62	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	35,291,877.19	39,798,330.76	
Current Unsecured	1,721,345.97	1,852,831.41	
Prior Secured	(10,438.05)	(5,923.44)	
Prior Unsecured	7,403.54	41,174.14	
Solvent Credits	5,862.77	5,616.90	
Total - Property Taxes	37,016,051.42	41,692,029.77	
Licenses and Permits:			
Road Privileges and Permits	10.00		
Fines, Forfeits, and Penalties:			
Forfeitures and Penalties	633.04		
Revenue from Use of Money and Property:			
Interest	252,609.19	252,233.72	
Rents and Concessions	22,993.89	35,315.56	(18.25)
Total - Revenue from Use of Money and Property	275,603.08	287,549.28	(18.25)
Aids from Other Governmental Agencies:			
State Trailer Coach In Lieu Tax	33,368.96	35,906.47	
State Aid for Construction	3,872,284.97	3,638,738.38	
State - Other	23,494,961.72	24,347,384.81	
State Aid for Civil Defense		84.94	903.55
Federal In Lieu Taxes	49,017.24	26,194.00	
Federal - Other	1,062,824.47	1,203,724.96	78,111.22
Other In Lieu Taxes	65,716.07	58,718.00	
Other		420,401.00	
Total - Aid from Other Governmental Agencies	28,578,173.43	29,731,152.56	79,014.77
Charges for Current Services:			
Institutional Care and Services	769,770.73	834,261.38	
Educational Services	1,656,721.17	1,988,656.56	61,754.90
Library Services	4,248.43	5,070.85	
Other	83,511.95	85,704.85	.05
Total - Charges for Current Services	2,514,252.28	2,913,693.64	61,754.95
Other Revenues:			
Sale of Fixed Assets	113,274.40	114,857.45	(3.80)
Other Sales	751.17	1,827.25	
Premium and Accrued Interest on			
Bonds Issued	24,951.26	15,544.72	
Revenue Applicable to Prior Years	34,251.52	154,311.83*	
Sales Taxes	256.24	59.28	(58.27)
Bonds Issued Principal Sum	7,744,000.00	7,939,000.00	
Trust Revenue	52.24		
Other	82,959.87	130,870.74	13,622.43
Total - Other Revenues	8,000,496.70	8,356,471.27	13,560.36
TOTAL REVENUE	76,385,219.95	82,980,896.52	154,311.83

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1961-62
(Excludes Bond Funds and County Building Aid Fund)

	Adminis- tration (Including Salaries)	Instruction Salaries	Other Expenses of Instruction	Operation and Maintenance of School Plant	Auxiliary Agencies and Co-ordinate Activities
Elementary Schools:					
Alamo	15,802.67	338,635.24	23,629.46	57,652.24	40,317.93
Brentwood	15,879.06	228,232.85	15,237.09	41,559.19	36,170.68
Byron	2,278.11	57,461.49	3,204.52	11,173.66	10,177.38
Canyon	481.52	10,215.96	999.17	2,460.32	428.24
Carquinez	9,938.85	165,625.44	7,142.34	43,598.02	23,475.28
Danville	33,752.17	609,866.49	40,924.35	106,331.50	90,463.31
Knightsen	655.36	61,104.20	3,901.02	12,154.34	10,836.35
Lafayette	98,010.41	1,319,830.22	57,574.26	238,128.79	146,007.34
Martinez	39,606.16	561,789.62	26,575.73	90,997.20	219,500.47
Moraga	17,419.34	133,121.24	9,379.45	25,059.95	22,826.63
Oakley	15,321.39	192,916.81	7,745.68	27,896.14	30,401.17
Orinda	70,928.25	1,055,316.73	57,742.77	167,528.44	174,387.73
Pinole	32,957.63	956,258.09	70,237.73	144,182.00	162,240.71
Port Costa	276.26	18,870.83	1,249.28	6,077.45	1,903.05
Richmond	182,892.82	3,681,155.30	144,262.98	563,278.77	1,345,326.31
Rodeo	18,817.34	374,811.31	23,867.40	70,027.01	42,449.60
San Pablo	55,398.32	1,358,635.93	63,839.71	246,698.61	244,747.48
San Ramon	722.43	30,214.44	1,630.57	5,642.53	4,144.15
Selby	1,551.78	14,024.00	1,225.79	5,032.00	4,879.48
Sheldon	24,057.88	337,445.80	18,584.12	49,345.14	98,582.37
Vine Hill	10,129.20	142,907.53	6,948.85	25,416.47	20,027.30
Walnut Creek	92,430.34	1,257,430.01	56,940.88	213,089.18	165,794.24
TOTAL-Elementary	739,307.29	12,905,869.53	642,843.15	2,153,328.95	2,895,087.20
High Schools:					
Acalanes	121,665.40	2,070,893.31	170,774.66	388,492.27	213,703.63
Alhambra	38,721.21	766,162.02	60,355.78	162,600.15	111,377.59
John Swett	13,424.30	259,676.72	34,658.82	68,003.56	35,918.63
Liberty	18,378.75	283,033.50	28,235.19	67,640.99	51,634.47
Richmond	219,985.65	6,325,440.65	348,609.13	1,149,085.24	778,238.88
San Ramon	15,929.16	427,277.87	36,136.51	77,438.01	52,697.78
TOTAL-High	428,104.47	10,132,484.07	678,770.09	1,913,260.22	1,243,570.98
Unified:					
Antioch	112,689.94	2,047,274.28	128,877.66	479,095.09	297,394.76
Mt. Diablo	390,042.16	9,628,983.00	534,237.17	1,583,262.91	1,259,188.62
Pittsburg	119,565.35	2,346,544.59	193,359.80	478,307.51	331,818.55
TOTAL-Unified	622,297.45	14,022,801.87	856,474.63	2,540,665.51	1,888,401.93
Junior College	127,959.68	2,187,741.87	143,371.77	499,006.78	272,067.99

County Schools Service Fund

Total School Expenditures (Excluding Debt Service, County Building Aid Fund, and County Equalization Aid Funds).

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1961-62
(Excludes Bond Funds and County Building Aid Fund)

Capital Outlay	Repayment Public Building Fund	Total General Fund	Building Fund	Child Care Center	Cafeteria Fund	Grand Total
12,879.79	12,468.10	501,385.43	285,322.46			786,707.89
22,919.73		359,998.60	54,605.00		9,881.99	424,485.59
2,434.58		86,729.74				86,729.74
91.02		14,676.23				14,676.23
7,490.82		257,270.75			18,516.26	275,787.01
19,803.47	12,134.99	913,276.28	11,391.35		28,858.41	953,526.04
6,288.50		94,939.77	495.84			95,435.61
82,524.51	47,266.56	1,989,342.09	673,571.34		29,750.07	2,692,663.50
8,287.56		946,756.74	243,481.04		42,038.79	1,232,276.57
11,802.31	1,708.13	221,317.05	281,235.24			502,552.29
22,511.60	16,896.09	313,688.88				313,688.88
66,198.07	11,851.62	1,603,953.61	246,766.75		34,514.33	1,885,234.69
27,752.74	9,846.98	1,403,475.88	627,844.30			2,031,320.18
5,707.36		34,084.23			228.30	34,312.53
34,938.08		5,951,854.26	4,452.76	307,776.62	3,228.55	6,264,083.64
20,102.90		550,075.56				553,304.11
40,481.82	45,769.48	2,055,571.35	582,767.93		24,245.12	2,662,584.40
25.93		42,380.05				42,380.05
1,380.11		28,093.16				28,093.16
604.88	21,685.98	550,306.17	145,202.17			695,508.34
5,367.64	3,724.28	214,521.27			7,168.47	221,689.74
31,304.16	100,533.76	1,917,522.57	171,813.77		44,074.60	2,133,410.94
430,897.58	283,885.97	20,051,219.67	3,328,949.95	307,776.62	242,504.89	23,930,451.13
180,084.84	57,205.33	3,202,819.44	1,201,704.66		58,416.60	4,462,940.70
12,644.88		1,151,861.63	471,614.87		990.26	1,624,466.76
27,230.21		438,912.24				438,912.24
40,463.79		489,386.69	15,262.70			504,649.39
173,676.60		8,995,036.15	13,090.45			9,008,126.60
23,852.37	12,935.65	646,267.35	120,688.16		11,323.64	778,279.15
457,952.69	70,140.98	14,924,283.50	1,822,360.84		70,730.50	16,817,374.84
160,606.45		3,225,938.18	733,968.17		82,431.99	4,042,338.34
364,009.31	24,637.08	13,784,360.25	5,919,278.97		307,640.92	20,011,280.14
345,695.74		3,815,291.54	1,134,131.51		90,212.25	5,039,635.30
870,311.50	24,637.08	20,825,589.97	7,787,378.65		480,285.16	29,093,253.78
947,981.48		4,178,129.57			54,505.77	4,232,635.34
Supervision of Instruction				34,783.27		
Health Services				18,626.14		
Pupil Personnel				36,848.78		
Administration Direct Services				4,857.00		
Audio Visual				148,818.33		
Library				45,547.41		
Coordination				208,637.17		
Teachers and Credentials				5,604.58		
Superintendent's Salary				12,416.00		
Administration				29,425.43		
Budget and Accounting				5,412.96		
Elementary Schools Physically Handicapped				26,142.33		
Secondary Schools Physically Handicapped				1,670.63		
Mentally Retarded				36,638.23		
Severely Mentally Retarded				139,648.54		
Juvenile Hall Elementary				79,405.53		
Boys Rehabilitation Camp				24,934.12		
Rosenberg Grant				11,252.04		
Remedial Underachieved Project				5,222.50		
Follow Up Study				1,895.32		
Special Expense				16,309.46		
				894,095.77		894,095.77
						74,967,810.86

TABLE 5D
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS
(Source: Apportionment Schedules of the State Superintendent
of Public Instruction)

	1958-59	1959-60	1960-61	1961-62
ELEMENTARY SCHOOLS:				
Alamo	839	1,003	1,103	1,150
Antioch Unified	2,592	2,706	2,794	2,890
Brentwood Union	857	894	936	946
Byron Union	178	187	188	182
Canyon	30	35	37	35
Carquinez	490	489	479	478
Danville Union	1,716	1,920	1,994	2,011
Knightesen	215	208	216	232
Lafayette	3,998	4,242	4,366	4,572
Martinez	1,661	1,723	1,805	1,832
Moraga	180	301	379	496
Mt. Diablo Unified	16,941	17,737	18,676	19,777
Oakley Union	791	767	807	839
Orinda Union	3,077	3,334	3,409	3,518
Pinole-Hercules Union	2,813	3,242	3,620	3,898
Pittsburg Unified	3,293	3,496	3,588	3,618
Port Costa	58	57	58	48
Richmond	12,663	12,814	13,113	12,760
Rodeo	1,248	1,211	1,103	1,044
San Pablo	5,428	5,220	5,230	5,257
San Ramon	71	64	80	75
Selby	31	30	31	33
Sheldon	1,022	1,138	1,205	1,270
Vine Hill	583	615	608	603
Walnut Creek	4,185	4,457	4,294	4,350
County School Service Special Schools	124	137	137	148
Juvenile Hall	21	36	37	54
Total	65,105	68,063	70,293	72,116
HIGH SCHOOLS:				
Acalanes Union	3,569	4,056	4,581	5,015
Alhambra	1,680	1,762	1,842	1,841
Antioch Unified	2,074	2,194	2,243	2,418
John Swett Union	590	588	578	590
Liberty Union	643	654	683	735
Mt. Diablo Unified	9,140	10,224	11,388	12,718
Pittsburg Unified	1,837	2,057	2,221	2,343
Richmond Union	14,475	15,179	16,213	16,795
San Ramon Valley Union	787	895	1,038	1,158
County School Service Special Schools			2	2
Juvenile Hall	89	106	130	112
Total	34,884	37,715	40,919	43,727
JUNIOR COLLEGE:				
Contra Costa	4,046	4,193	4,897	5,345
TOTAL AVERAGE DAILY ATTENDANCE	104,035	109,971	116,109	121,188

SECTION No. 6
AGENCIES

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TABLE 6A
AGENCIES
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Receipts		Disbursements	Balance 6-30-62
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY:						
Water, Transit, and Air Pollution Districts:						
Alameda-Contra Costa Transit	354.20		120.44		474.64	
Alameda-Contra Costa Transit Service District 1	605.21		72,100.00	43.78	72,748.99	
Bay Area Air Pollution Control	9,224.48		90,778.11	137.96	100,140.55	
Contra Costa Water Improvement 1			164,495.98		164,495.98	
East Bay Municipal Utility	38,324.86		934,999.74	1,116.98	974,441.58	
El Sobrante Water	2,023.25					2,023.25
Pleasant Hill Water	208.42		4,322.13		4,530.55	
San Francisco Bay Area Rapid Transit	6,664.61		182,097.18	281.79	189,043.58	
Total - Water, Transit, and Air Pollution Districts	57,405.03		1,448,913.58	1,580.51	1,505,875.87	2,023.25
Joint School Districts:						
Amador Union High - General	71.13		1,557.63		1,628.76	
Amador Union High - Bond	20.09		470.32		490.41	
Livermore Union High - General	234.33		5,122.16		5,356.49	
Livermore Union High - Bond	75.53		1,803.56		1,879.09	
Green Union Elementary - General	117.71		5,164.63		5,282.34	
Green Union Elementary - Bond			1,168.70		1,168.70	
Pleasanton Union Elementary - General	89.33		2,419.88		2,509.21	
Pleasanton Union Elementary - Bond	21.05		446.73		467.78	
Valley Community Services - Alameda County			2,020.18		2,020.18	
Total - Joint School Districts	629.17		20,173.79		20,802.96	
Municipalities:						
Brentwood - General	899.55		21,063.00	273.40	22,235.95	
El Cerrito - General	22,349.98		533,416.87	1,491.03	557,134.08	123.80
El Cerrito Improvement District 5 - Bond	601.79		10,994.27		11,596.06	
El Cerrito Improvement District 7 - Bond	1,151.61		21,844.75		22,996.36	
El Cerrito Improvement District 1957-1 - Bond	223.70		4,346.15		4,569.85	

	Balance 7-1-61	Transfers	Receipts		Disbursements	Balance 6-30-62
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
El Cerrito Improvement District 1958-1 - Bond	490.29		8,541.95	325.36	9,032.24	325.36
San Pablo - General	6,947.91		151,718.34	9,045.34	167,708.37	3.22
San Pablo - Bond	60.11		1,388.90	3.96	1,452.97	
San Pablo - Assessment B	157.67				157.67	
San Pablo - Assessment C	721.92				721.92	
San Pablo - Assessment D	1,681.39		11,212.50		12,893.89	
San Pablo - Assessment E	536.99		14,639.42		15,176.41	
San Pablo - Assessment H				444.39		444.39
San Pablo - Weed Abatement D			363.72		363.72	
Walnut Creek - General	10,508.23		278,412.82	377.43	289,283.14	15.34
Walnut Creek Improvement District 6 - Bond	462.75		8,994.34		9,457.09	
Walnut Creek Improvement District 7 - Bond	7.52		1,825.65		1,833.17	
Walnut Creek Improvement District 8 - Bond	32.09		530.88		562.97	
Walnut Creek Improvement District 13 - Bond	38.85		625.80		664.65	
Municipalities Funds	5,804.38		3,252.32	6,708.01	15,764.71	
Martinez - General			9,116.55			9,116.55
Martinez-Mt. View Sewer Bond A			1,525.99			1,525.99
Antioch - General			15,537.77			15,537.77
Total - Municipalities	52,676.73		1,099,351.99	18,668.92	1,143,605.22	27,092.42
Total - Agencies Served for Tax Collections Only	110,710.93		2,568,439.36	20,249.43	2,670,284.05	29,115.67
AGENCY FUNDS FOR DEPOSITARY SERVICES:						
Reclamation Districts:						
District 799	(60,486.02)			24,912.51	34,299.83	(69,873.34)
District 802	7,579.21			7,251.98	12,569.47	2,261.72
District 1619	(103,334.28)	(137.95)			(103,257.28)	(214.95)
District 2024	(2,407.92)			10,197.11	12,306.84	(4,517.65)
District 2025	(15,109.43)			23,033.39	16,761.94	(8,837.98)
District 2026	(9,388.90)			40,880.00	27,422.32	4,068.78
District 2059	(5,302.23)			13,553.41	13,238.41	(4,987.23)

TABLE 6A
AGENCIES (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Receipts		Disbursements	Balance 6-30-62
			Local Property Taxes	Other		
AGENCY FUNDS FOR DEPOSITARY SERVICES (Continued):						
Reclamation Districts (Continued):						
District 2059 - Bond	394.83					394.83
District 2065	1,105.20			2,720.00	3,551.96	273.24
Total - Reclamation Districts	(186,949.54)	(137.95)		122,548.40	16,893.49	(81,432.58)
1911 Act Improvement Assessment Bond Funds:						
Altarinda 1955-1	4,789.03			7,683.08	10,890.51	1,581.60
Altarinda 1956-1	5,351.78			21,093.23	25,941.39	503.62
Cameo Acres 1	4,110.66			15,766.82	14,766.48	5,111.00
Castle Rock Estates 1956-4				869.37	869.37	
Central Sanitary Lateral Improvement Districts:						
District 1	2.90			38.36	38.36	2.90
District 9	26.97			113.08	140.05	
District 10				161.59	66.92	94.67
District 13	32.22			1,241.37	1,081.89	191.70
District 14	66.71			65.50	132.21	
District 17				161.51	161.51	
District 18	390.29			2,202.70	2,438.79	154.20
District 19				42.56	42.56	
District 21	248.19			2,286.43	2,423.14	111.48
District 22	951.82			11,514.79	11,540.26	926.35
District 23	1,268.75			8,722.82	9,523.76	467.81
District 24	4,964.46			20,315.27	15,732.95	9,546.78
District 26	369.39			1,480.13	1,592.19	257.33
District 27	11.80			274.26	278.66	7.40
District 28	439.25			3,418.08	2,554.89	1,302.44
District 29	643.87			3,713.29	3,776.09	581.07
District 30	20,779.84			82,053.73	79,445.92	23,387.65
District 31	224.23			618.93	650.52	192.64
District 32	588.11			8,286.01	6,270.96	2,603.16
District 33	4,342.32			15,065.82	14,786.63	4,621.51
District 34	3,757.39			11,694.36	13,758.20	1,693.55
District 35	816.19			10,560.11	9,772.10	1,604.20
District 36	13,563.70			23,794.68	32,807.05	4,551.33
District 37	1,574.82			16,616.60	17,158.97	1,032.45

	Balance 7-1-61	Transfers	Receipts	Disbursements	Balance 6-30-62
			Local Property Taxes	Other	
AGENCY FUNDS FOR DEPOSITARY SERVICES (Continued):					
1911 Act Improvement Assessment Bond Funds (Continued):					
Central Sanitary Lateral Improvement					
Districts (Continued):					
District 38	395.91			2,336.22	2,135.62
District 39	651.61			1,138.62	1,675.03
District 40	454.98			4,440.32	4,483.00
Contra Costa County 1952-1	1,013.07			12,992.02	13,334.33
Contra Costa County Water Improvement 1	263.98			3,088.82	3,199.23
Devpar 1960-2	1,984.22			1,083.18	3,067.40
Gilda Way 1954-1	1,228.24			705.49	1,827.52
Heather Acres 3, 1956-3	44.36			2,680.76	2,684.78
Hidden Valley 1959-1	4,267.39			37,477.82	34,820.95
Orchard Glen 1957-2	623.20			1,391.26	1,596.47
Rancho Romero 1959-4	3,697.66			58,581.87	43,727.35
Road Improvement 4	131.46				
San Pablo Sanitary 27	152.85			1,541.23	1,579.44
San Pablo Sanitary 28				7,528.65	4,758.95
San Pablo Sanitary 29				2,025.32	
San Pablo Sanitary Lateral 1	371.76				
Stege Sanitary 4	392.54				
Stege Sanitary 8	102.25				47.36
Stege Sanitary 11	127.61			239.36	362.74
Stege Sanitary 13	270.02			1,686.16	1,666.07
Stege Sanitary Lateral 1	180.53				
Tract 2570,1960-1	1,709.69			26,547.78	27,230.29
Valente Park 1958-2	230.88			6,367.87	6,598.75
Warford Mesa, 1959-1	24,526.37			26,018.30	50,130.14
Total - 1911 Act Improvement Assessment Bond Funds	112,135.27			467,725.53	483,567.75

TABLE 6A
AGENCIES (Continued)
Operations for 1961-62 Summary by Funds

	Balance 7-1-61	Transfers	Receipts		Disbursements	Balance 6-30-62
			Local Property Taxes	Other		
AGENCY FUNDS FOR DEPOSITARY SERVICES (Continued):						
1913 Act Assessment Construction Funds:						
Diablo Public Utility 1956-1	3,233.85				1,603.88	1,629.97
East Richmond Heights 1959-3	1,461.04			98,179.06	55,002.68	44,637.42
Ichabod Lane 1961-4				4,600.00	4,587.42	12.58
Montclair Highlands 1960-5	17,259.85				13,985.03	3,274.82
Oakley Sanitary 3	3,028.29				3,269.55	(241.26)
Orinda Crest Manor 1960-3	3,067.48					3,067.48
Round Hill Estates #2				966,770.00	320,760.57	646,009.43
San Pablo Sanitary 29				150,501.76	58,218.49	92,283.27
Stege Sanitary 14	89,204.37				89,204.37	
Tract 2079, El Verano Valley 1960-4	2,808.61				161.71	2,646.90
Tract 2747, 1961-1	10,684.02				10,504.42	179.60
Tract 2780, 1962-1				151,944.90	68,982.12	82,962.78
Tract 2852, 1961-6				73,317.20	32,783.00	40,534.20
Tract 2868, Clearland Heights, 1960-7	10,716.35				9,783.02	933.33
Tract 2882, 1962-3				120,681.00	25,375.84	95,305.16
Warford Mesa 1958-1	32.05					32.05
Total - 1913 Act Assessment Construction Funds	141,495.91			1,565,993.92	694,222.10	1,013,267.73
Total - Agency Funds for Depositary Services	66,681.64	(137.95)		2,156,267.85	1,194,683.34	1,028,128.20
SUB-TOTAL			2,568,439.36	2,176,517.28		
GRAND TOTAL	177,392.57	(137.95)	4,744,956.64		3,864,967.39	1,057,243.87

TABLE 6B
AGENCIES
Revenue for 1961-62
Compared with 1960-61

	Revenue 1960-61	Revenue 1961-62
Property Taxes:		
Current Secured	1,920,184.77	2,415,669.01
Current Unsecured	124,224.46	120,640.49
Prior Secured	(205.07)	26,090.26
Prior Unsecured	484.00	2,182.58
Solvent Credits	4,113.12	3,857.02
Total - Property Taxes	<u>2,048,801.28</u>	<u>2,568,439.36</u>
Licenses and Permits:		
Road Privileges and Permits		<u>480.00</u>
Aid from Other Governmental Agencies:		
State Trailer Coach In Lieu Taxes	16,026.05	16,407.51
Federal In Lieu Taxes	368.77	227.25
Other In Lieu Taxes	4,781.01	2,844.92
Other		<u>4,600.00</u>
Total - Aid from Other Governmental Agencies	<u>21,175.83</u>	<u>24,079.68</u>
Other Revenues:		
Sale of Fixed Assets	102.00	
Assessments, Bonds and Reclamation Districts	1,727,457.30	2,054,223.65
Bonds Issued Principal Sum	141,589.36	
Other	21,087.07	97,733.95
Total - Other Revenue	<u>1,890,235.73</u>	<u>2,151,957.60</u>
TOTAL REVENUE	<u>3,960,212.84</u>	<u>4,744,956.64</u>

SECTION No. 7
TRUST AND TAX FUNDS

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Table 7C Summary of Tax Apportionment Transactions	126

TABLE 7A
SUMMARY OF TRUST FUNDS TRANSACTIONS
For Year Ending June 30, 1962

	Balance 7-1-61	Transfers	Receipts	Disbursements	Balance 6-30-62
STATE SERVICE:					
State of California	106,237.03		742,360.44	805,358.34	43,239.13
State Retirement System	57,734.13		1,227,647.99	1,224,324.76	61,057.36
Teachers Retirement	285,254.82		4,132,326.70	4,108,156.66	309,424.86
ACTIVE TRUSTS:					
Assigned Accounts Receivable	(67.85)		10,843.48	11,299.95	(524.32)
Bail Bond Deposits	700.00				700.00
County Auditor	(2,251.38)		38,169.67	36,281.36	(363.07)
County Employees Retirement	18,224,402.13		4,142,875.61	780,165.95	21,587,111.79*
County Hospital Patients	6,855.46		11,424.62	13,753.28	4,526.80
Decedents Cash	2,626.00				2,626.00
Drainage Deficiency	18,539.14				18,539.14
Elliget Trust	1,128.18				1,128.18
El Sobrante Library Furniture	401.15		56.00		457.15
Estates - Public Administrator	123,361.23		128,800.90	173,588.22	78,573.91
General County Investment Revenue	168,241.66		191,088.54	168,241.66	191,088.54
Holbrook Heights Drainage Development	5,608.50				5,608.50
Judicial Special Deposits	794,876.14		1,273,865.94	1,471,726.32	597,015.76
Jury Fee Deposits	15,623.00	(17,660.00)	9,864.00	7,827.00	
Law Library	32,979.26		26,600.00	23,067.27	36,511.99
Medical Care	6,083.50		1,867,318.46	1,783,898.85	89,503.11
Prisoners Welfare	15,095.43		2,499.61	952.41	16,642.63
Public Guardian	12,175.86		35,661.15	35,336.10	12,500.91
Social Welfare Administration - Federal	3,374.04	(1,903.70)	(17,847.52)		(16,377.18)
Social Welfare - Federal	376,728.00	10,291.44	50,358.40		437,377.84
Social Welfare - State	456,017.23	(8,387.74)	(83,472.55)		364,156.94
Special Deposits	155,915.80		374,211.04	384,959.07	145,167.77
Tavan Scholarship	1,000.00		1,000.00	1,000.00	1,000.00

*Footnote, see page 124

	Balance 7-1-61	Transfers	Receipts	Disbursements	Balance 6-30-62
COLLECTION TRUSTS:					
Diablo Public Utility Assessment Bond 1956-1	1,197.05		3,153.01	2,546.77	1,803.29
El Verano Water District Assessment Bond Prepayment			6,239.63	549.77	5,689.86
Federal Payment In Lieu Taxes			522.08		522.08
Gregory Meadows Assessment Bond 1 Prepayment	814.70		714.82		1,529.52
Montclair Highland Assessment District 1960-5 Bond Prepayment			95,145.92		95,145.92
Mt. View Sanitary Assessment Bond 5 Prepayment	782.09			731.59	50.50
Mt. View Sanitary Assessment Bond 6 Prepayment	770.27		299.76		1,070.03
Mt. View Sanitary Assessment Bond 7 Prepayment	2,678.87		6,713.01	5,514.86	3,877.02
Oakley Sanitary Assessment Bond Series 2 Prepayment	244.94				244.94
Oakley Sanitary Assessment Bond Series 3 Prepayment	1,348.78		842.43	1,456.86	734.35
Paradise Acres Unit 1 Bond Prepayment	942.02			524.99	417.03
San Pablo Sanitary Assessment Bond 15, Prepayment	209.97				209.97
San Pablo Sanitary Assessment Bond 17, Prepayment	1,072.78				1,072.78
San Pablo Sanitary Assessment Bond 18, Prepayment	886.89				886.89
San Pablo Sanitary Assessment Bond 19, Prepayment	79.62				79.62
San Pablo Sanitary Assessment Bond 20, Prepayment	243.06				243.06
San Pablo Sanitary Assessment Bond 21, Prepayment	955.76		23.27	.18	978.85
San Pablo Sanitary Assessment Bond 22, Prepayment	104.48				104.48
San Pablo Sanitary Assessment Bond 23, Prepayment	634.57		66.69	604.58	96.68
San Pablo Sanitary Assessment Bond 25, Prepayment	559.83		58.74		618.57
Stege Sanitary Assessment Bond A Prepayment	376.02				376.02
Stege Sanitary Assessment Bond 7 Prepayment	264.33				264.33
Stege Sanitary Assessment Bond 10 Prepayment	722.69				722.69
Stege Sanitary Assessment Bond 12 Prepayment	476.61		394.16		870.77
Stege Sanitary Assessment Bond 14 Prepayment	28,781.67		18,806.47	34,767.55	12,820.59
SUSPENSE TRUSTS:					
Building Inspector	86,780.28		46,344.57	40,970.32	92,154.53
Clerks Special	11,806.80	17,660.00	108,844.87	116,966.36	21,345.31
Duplicate Payment	11,244.81		83,660.80	82,374.67	12,530.94
Employees Deductions	142,366.01		1,794,595.66	1,780,310.00	156,651.67
Employees Insurance Premiums	21,963.35		471,588.86	469,877.34	23,674.87

TABLE 7A
SUMMARY OF TRUST FUNDS TRANSACTIONS (Continued)
For Year Ending June 30, 1962

	Balance 7-1-61	Transfers	Receipts	Disbursements	Balance 6-30-62
SUSPENSE TRUSTS (Continued):					
Federal Withholding Taxes	1,589,283.43		10,013,612.42	9,836,570.32	1,766,325.53
Old Age Survivors Insurance Deductions	35,795.70		932,820.57	635,198.97	333,417.30
Probation Officers Special	13,324.01		157,783.90	156,591.26	14,516.65
Recorders Special	52.05		466.65	466.65	52.05
Schools Employees Deductions	178,899.92		2,055,582.74	2,022,336.32	212,146.34
Sheriffs Escrow	5,831.73		129,878.24	129,895.16	5,814.81
Sheriffs Prisoners	10,767.67		44,573.21	55,846.52	(505.64)
Tax Collectors Special	10.75		17,851.98	17,884.52	(21.79)
Constables and Marshals Escrow Funds:					
Concord Marshal	553.07		30,143.77	29,388.61	1,308.23
Richmond Marshal	5,124.72		71,598.75	70,895.02	5,828.45
San Pablo Marshal	1,079.45		17,106.19	17,196.04	989.60
Walnut Creek Marshal	4,294.57		46,903.65	48,945.21	2,253.01
Antioch Constable	401.28		25,790.98	24,111.29	2,080.97
Brentwood Constable	77.45		3,385.86	3,419.46	43.85
Byron Constable			453.02	452.02	1.00
Clayton Constable			2.30		2.30
Crockett Constable	3.83		6,646.81	6,557.18	93.46
Danville Constable	85.20		4,786.32	4,936.97	(65.45)
El Cerrito Constable	386.28		13,815.99	12,518.24	1,684.03
Martinez Constable	506.17		13,668.55	12,331.98	1,842.74
Oakley Constable	33.91		3,515.56	3,541.62	7.85
Pinole Constable	123.66		2,040.98	2,109.82	54.82
Pittsburg Constable	3,081.95		49,640.31	51,038.76	1,683.50
Port Chicago Constable	24.90		1,282.67	1,302.02	5.55
Port Costa Constable	2.00		201.61	197.01	6.60
TOTAL	23,036,690.41		30,447,220.26	26,710,864.01	26,773,046.66

*Footnote from page 122 - The Retirement Trust Funds in the Auditor-Controller records are on a cash basis.
See Table 1-D for the Employees Retirement Fund Financial Statement based on full accruals.

TABLE 7B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For Year Ending June 30, 1962

	Balance 7-1-61	<u>Revenue</u>		<u>Expenditures</u>	Balance 6-30-62
		Penalties and Interest	Gain on Tax Sales	Loss on Tax Sales	
Tax Losses Reserve Fund	852,591.47	180,256.31	515.27	359.20	1,033,003.85

TABLE 7C
SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
For the Year Ending June 30, 1962

	Balance 7-1-61	Revenue		Payments		Balance 6-30-62
		Local Property Taxes	Other	Apportionments	Refunds	
Taxes of Prior Years:						
Installment Redemptions	54,665.52	49,054.87		48,101.88		55,618.51
Redemptions		1,076,429.51		1,073,949.78	2,479.73	
Delinquent Tax Sale Trust			3,537.50	3,537.50		
Tax Deeded Land Rental	220.00		(220.00)			
Unsecured Tax Roll 1956-57		122.80		122.80		
Unsecured Tax Roll 1957-58		60.99		60.99		
Unsecured Tax Roll 1958-59		2,058.31		2,058.31		
Unsecured Tax Roll 1959-60		5,183.47		5,183.47		
Unsecured Tax Roll 1960-61		55,526.52		55,131.21	395.31	
Taxes of Current Year:						
Unsecured Tax Roll 1961-62	398,697.99	2,874,883.47		3,273,343.19	238.27	
Secured Tax Roll 1961-62		68,258,481.21		68,257,297.74	1,183.47	
Taxes Collected in Advance:						
Unsecured Tax Roll 1962-63		438,893.79		112.60	59.91	438,721.28
Taxes Receivable:						
Secured	81,267.03	36,334.66				117,601.69
Unsecured	3,133,042.90	627,634.52				3,760,677.42
TOTAL	3,667,893.44	73,424,664.12	3,317.50	72,718,899.47	4,356.69	4,372,618.90

SECTION No. 8

DEBT, ASSESSED VALUATIONS, AND TAX RATES

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TABLE 8A
DEBT UNDER BOND ISSUES AT JUNE 30, 1962

	Outstanding 7-1-61	Issued	Redeemed	Outstanding 6-30-62
General County	<u>7,830,000.00</u>	<u> </u>	<u>480,000.00</u>	<u>7,350,000.00</u>
School Districts:				
Elementary	15,484,000.00	2,284,000.00	1,158,000.00	16,610,000.00
High	15,146,000.00	2,000,000.00	1,064,000.00	16,082,000.00
Unified	29,243,000.00	3,655,000.00	1,848,000.00	31,050,000.00
Total - School Districts	<u>59,873,000.00</u>	<u>7,939,000.00</u>	<u>4,070,000.00</u>	<u>63,742,000.00</u>
Special Districts:				
Water and Water Works	18,219,000.00		151,000.00	18,068,000.00
Sanitary and Sanitation	11,795,800.00	195,000.00	273,800.00	11,717,000.00
Hospitals	705,000.00		65,000.00	640,000.00
Fire Protection	419,000.00		32,000.00	387,000.00
Public Utility	41,000.00		3,000.00	38,000.00
Municipal Improvement		345,000.00		345,000.00
Recreation	30,000.00		1,000.00	29,000.00
1915 Act Assessments	<u>1,865,982.40</u>	<u> </u>	<u>95,174.61</u>	<u>1,770,807.79</u>
Total - Special Districts	<u>33,075,782.40</u>	<u>540,000.00</u>	<u>620,974.61</u>	<u>32,994,807.79</u>
GRAND TOTAL	100,778,782.40	8,479,000.00	5,170,974.61	104,086,807.79

Assessments 1911 Act

Interest and Principal Paid

483,567.75

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1962

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
General County Issues:						
Contra Costa Road	1.5,1.75,2,2.25,2.5	12-15-52	10,250,000.00		6,560,000.00	12-15-77
Contra Costa Administration Building	4.5,2.25,2,2.5	10-15-53	1,350,000.00		790,000.00	10-15-73
Total - General County Issues			11,600,000.00		7,350,000.00	
Unified School District Issues:						
Antioch Live Oak 2	2.25	2-1-49	500,000.00		175,000.00	2-1-69
Antioch Live Oak 3	1.75,3.5,2	4-15-51	2,970,000.00		1,530,000.00	4-15-71
Antioch Live Oak 4A	5,4.5,2.75,3,1	5-15-56	1,300,000.00		910,000.00	5-15-76
Antioch Live Oak 4B	5,4,4.25	8-1-57	1,000,000.00		800,000.00	8-1-77
Antioch Live Oak 4C	5,3.75,3,25,3.5,1.5	4-1-58	1,700,000.00		1,360,000.00	4-1-78
Antioch Live Oak 4D	3,25,3.5,3.75,4	3-1-59	1,000,000.00		850,000.00	3-1-79
Antioch Live Oak 5A	5,3.5,3,25,1	3-1-61	1,000,000.00		950,000.00	3-1-81
Antioch Live Oak 5B	5,2.75,2.5,2.75,3,3,2	4-1-62	1,000,000.00		1,000,000.00	4-1-82
Mt. Diablo High 2	3	2-1-48	1,000,000.00		300,000.00	2-1-68
Mt. Diablo 1	2,2,25,1.75	3-1-50	3,200,000.00		1,280,000.00	3-1-70
Mt. Diablo 2	2,25,2.5	8-15-52	850,000.00		490,000.00	8-15-73
Mt. Diablo 3A	2,2,25,2.5,2,75	3-15-54	1,440,000.00		864,000.00	3-15-74
Mt. Diablo 3B	2,25,2.5,1.5	11-15-54	660,000.00		429,000.00	11-15-74
Mt. Diablo 4A	2,25,2.5,2,75,1	6-15-55	500,000.00		325,000.00	6-15-75
Mt. Diablo 4B	5,2,5,2,75,1.5	11-1-55	1,000,000.00		700,000.00	11-1-75
Mt. Diablo 4C	2,25,2.5,2,75	4-1-56	1,625,000.00		1,145,000.00	4-1-76
Mt. Diablo 4D	5,3,4,3.5,3,75	4-1-57	1,375,000.00		1,075,000.00	4-1-77
Mt. Diablo 5A	5,3,75,4,4,25	8-1-57	350,000.00		290,000.00	8-1-77
Mt. Diablo 5B	5,3,75,3,25,3.5,1.5	3-15-58	1,350,000.00		1,078,000.00	3-15-78
Mt. Diablo 5C	5,3,75,2,75,3,3,25,1	5-15-58	350,000.00		270,000.00	5-15-78
Mt. Diablo 5D	5,3,5,3,75,4	10-1-58	126,000.00		108,000.00	10-1-78
Mt. Diablo 5E	5,3,75,4,2	6-1-59	1,255,000.00		1,066,000.00	6-1-79
Mt. Diablo 5F	5,4,5,4,1	3-15-60	1,500,000.00		1,350,000.00	3-15-80
Mt. Diablo 5G	5,3,5,3,75,4	7-20-60	213,000.00		206,000.00	7-20-81
Mt. Diablo 5H	5,4,3.5,3,75,1	12-15-60	356,000.00		339,000.00	12-15-81
Mt. Diablo 6A	5,4,3.5,3,75,1	12-15-60	429,000.00		409,000.00	12-15-82

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1962 (Continued)

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Unified School District Issues (Continued):						
Mt. Diablo 6B	5,3.5,3.75,1	9-1-61	1,415,000.00		1,415,000.00	9-1-81
Mt. Diablo 6C	5,2.75,3,3.25,3.5,1	3-1-62	1,240,000.00		1,240,000.00	3-1-82
Pittsburg 1	1.5	8-1-46	850,000.00		300,000.00	8-1-66
Pittsburg 2	1.75,2	9-15-50	275,000.00		190,000.00	9-15-75
Pittsburg 3	1.75,2	9-15-50	1,250,000.00		860,000.00	9-15-75
Pittsburg 4A	3.5,3.25	8-10-53	800,000.00		480,000.00	8-10-73
Pittsburg 4B	1.75,2,2.25,2.5	10-1-54	450,000.00		296,000.00	10-1-74
Pittsburg 5A	2.5,2.75,2.85	8-1-56	2,000,000.00		1,500,000.00	8-1-76
Pittsburg 5B	4.25,3.75,4	9-1-57	3,000,000.00		2,570,000.00	9-1-77
Pittsburg 6	3.5,3,3.25	1-1-61	3,000,000.00		2,900,000.00	1-1-81
Total - Unified School District Issues			42,329,000.00		31,050,000.00	
High School District Issues:						
Acalanes 1	2.5	12-1-39	330,000.00			12-1-61
Acalanes 3	2.5	1-1-48	540,000.00		270,000.00	1-1-68
Acalanes 4	1.75,2,2.25	10-1-50	888,000.00	5,000.00	405,000.00	10-1-70
Acalanes 5A	2.25,2.5,2.75	10-1-52	320,000.00		185,000.00	10-1-73
Acalanes 5B	3,3.25	10-1-53	300,000.00		180,000.00	10-1-73
Acalanes 5C	2,2.25,2.5	10-1-54	420,000.00		273,000.00	10-1-74
Acalanes 5D	2.25,2.5,2.75	6-1-55	100,000.00		65,000.00	6-1-75
Acalanes 5E	2.5,2.75	11-15-55	360,000.00		240,000.00	11-15-73
Acalanes 6A	2.25,2.5,2.75	4-1-56	400,000.00		280,000.00	4-1-76
Acalanes 6B	5,3.6,3.75,3.9	1-1-57	700,000.00		525,000.00	1-1-77
Acalanes 6C	3.5,3,3.25,3.5	2-15-58	800,000.00		640,000.00	2-15-78
Acalanes 6D	5,3.25,3.5,3.75	1-15-59	400,000.00		340,000.00	1-15-79
Acalanes 6E	5,4,2	1-1-60	200,000.00		180,000.00	1-1-80
Acalanes 6F	5,3,3.25,3.5,3.75	1-1-61	750,000.00		713,000.00	1-1-81
Acalanes 7A	5,4.75,2.75,3,3.25,3.5,3.75	7-1-61	850,000.00		850,000.00	7-1-81
Acalanes 7B	5,3.25,3.5,3.75,1	11-1-61	600,000.00		600,000.00	11-1-81
Alhambra 5	2.5,2.75	4-1-48	875,000.00		385,000.00	4-1-73
Alhambra 6A	3.75	11-15-57	300,000.00		240,000.00	11-15-77
Alhambra 6B	5,4.75,3,3.25,3.5,1	12-15-60	1,000,000.00		950,000.00	12-15-80
Alhambra 6C	5,4,2.5,2.75,3,3.15	6-15-62	250,000.00		250,000.00	6-15-82

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
High School District Issues (Continued):						
Liberty 1A	2.25,2.5	7-15-52	200,000.00		110,000.00	7-15-72
Liberty 1B	2.75,3,3.25	4-1-53	200,000.00		110,000.00	4-1-73
Liberty 1C	3	4-15-54	50,000.00		34,000.00	4-15-74
Liberty 1D	3,3.25,3.3	7-1-56	100,000.00		75,000.00	7-1-76
Liberty 1E	5,3.5,3.75,4	11-1-61	50,000.00		50,000.00	11-1-81
Richmond 2	5	12-1-25	885,000.00		119,000.00	12-1-65
Richmond 3	2.5,2.75	8-1-48	3,980,000.00		1,900,000.00	8-1-73
Richmond 4A	2.25,2.5,2.75	10-15-52	500,000.00		275,000.00	10-15-72
Richmond 4B	2.75,2.5	3-1-53	500,000.00		275,000.00	3-1-73
Richmond 4C	2.5,2.75	3-15-54	300,000.00	5,000.00	180,000.00	3-15-74
Richmond 4D	5,2.25,2.5,2.75,1.5	8-15-54	1,000,000.00		650,000.00	8-15-74
Richmond 4E	5,2.25,2.5,2.75,1	7-1-55	1,000,000.00		700,000.00	7-1-75
Richmond 4F	5,3.25,2.75,4	11-1-55	1,300,000.00		910,000.00	11-1-75
Richmond 4G	5,4,3.75,3.85	1-1-57	1,500,000.00		1,125,000.00	1-1-77
Richmond 4H	5,4.5,3.75,4	12-15-57	900,000.00		720,000.00	12-15-77
San Ramon 2	2.5	7-1-48	269,000.00		105,000.00	7-1-68
San Ramon 3	1.75	2-1-51	108,000.00		53,000.00	2-1-71
San Ramon 4	2.75,2.5	7-1-52	55,000.00		33,000.00	7-1-72
San Ramon 5A	2.25,2.5	1-22-54	120,000.00		72,000.00	1-22-74
San Ramon 5B	2.25,2.5,2.75	11-1-54	70,000.00		49,000.00	11-1-74
San Ramon 6A	3.25	9-15-56	300,000.00		225,000.00	9-15-76
San Ramon 6B	4	1-1-57	85,000.00		60,000.00	1-1-74
San Ramon 6C	5,4,3.75	1-1-58	115,000.00		91,000.00	1-1-78
San Ramon 7A	5,4,4.25	9-1-59	60,000.00		54,000.00	9-1-79
San Ramon 7B	5,4.5,4.25	2-15-60	160,000.00		144,000.00	2-15-80
San Ramon 7C	5,3.5,3.75,4	3-15-61	139,000.00		132,000.00	3-15-81
San Ramon 8A	5,3.75,2.75,3,3.25,3.5	6-1-62	250,000.00		250,000.00	6-1-82
Total - High School District Issues			24,579,000.00	10,000.00	16,072,000.00	
Elementary School District Issues:						
Alamo 2	.5	8-1-46	37,000.00			8-1-61
Alamo 3	2.25,2.5	5-1-50	41,000.00		17,000.00	5-1-70
Alamo 4	3.25,3.5	6-1-53	65,000.00		38,000.00	6-1-73
Alamo 5A	3.25,3	3-15-55	46,000.00		32,000.00	3-15-75

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1962 (Continued)

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Elementary School District Issues (Continued):						
Alamo 6A	3.25,3	3-15-56	89,000.00		65,000.00	3-15-76
Alamo 6B	3.7	7-15-58	82,000.00		70,000.00	7-15-79
Alamo 6C & 7A	5,3.75,4,4.25	6-15-60	105,000.00	5,000.00	95,000.00	6-15-83
Alamo 7B	5,4,3.5,3.75	8-15-61	50,000.00		50,000.00	8-15-81
Ambrose 3	2	9-1-45	120,000.00		35,000.00	9-1-65
Baypoint 3	2.75	5-1-47	27,000.00	3,000.00	6,000.00	5-1-64
Brentwood 5	2.5	10-1-47	104,000.00		20,000.00	10-1-63
Brentwood 6	3	2-1-54	100,000.00		60,000.00	2-1-74
Brentwood 7A	3,25,3.4	8-1-56	110,000.00		80,000.00	8-1-76
Brentwood 7B	4	4-1-57	35,000.00		25,000.00	4-1-75
Brentwood 7C	4.5	5-1-61	55,000.00	2,000.00	53,000.00	5-1-80
Byron 1	1.75	8-1-46	140,000.00		40,000.00	8-1-66
Byron 2	3.75,4	7-15-53	80,000.00		48,000.00	7-15-73
Canyon 2A	3.9	1-1-62	13,000.00		13,000.00	1-1-75
Clayton 2	1.25	7-1-46	63,000.00		3,000.00	7-1-62
Concord 3	1.5,1	7-1-45	195,000.00		91,000.00	7-1-69
Concord 4	2.25	8-1-47	35,000.00		7,000.00	8-1-65
Danville 2	1.25	6-1-46	85,000.00		5,000.00	6-1-63
Danville 3	2.5	4-1-49	90,000.00		35,000.00	4-1-69
Danville 4	2.5,2.75	9-15-51	45,000.00		25,000.00	9-15-71
Danville 5	2.75,3	3-1-53	100,000.00		55,000.00	3-1-73
Danville 6A	3.5,3	8-15-55	83,000.00		59,000.00	8-15-75
Danville 6B	2.75,3	3-1-56	52,000.00		34,000.00	3-1-76
Danville 7A	2.75,3	3-1-56	88,000.00		58,000.00	3-1-76
Danville 7B	4.75,4.5	7-1-57	55,000.00		47,000.00	7-1-77
Danville 7C	4.75,4,4.25	6-1-59	50,000.00	2,000.00	44,000.00	6-1-79
Danville 7D-8B	5,4.25,4.5	1-15-60	80,000.00		72,000.00	1-15-80
Danville 8A	5,2.5,2.75,3,3.25,3.5	7-1-58	120,000.00		102,000.00	7-1-78
Knightsen 2	2.25	1-1-51	40,000.00		18,000.00	1-1-71
Knightsen 3	2.75	6-1-52	54,000.00		24,000.00	6-1-70
Lafayette 4	1.75	8-1-46	157,000.00		90,000.00	8-1-70
Lafayette 5	2.75	4-1-48	108,000.00		50,000.00	4-1-72
Lafayette 6	2,25,2.5	2-1-50	112,000.00		52,000.00	2-1-72
Lafayette 7	1.75	2-1-51	70,000.00		15,000.00	2-1-65
Lafayette 8	3,3.25	10-1-53	200,000.00		120,000.00	10-1-73
Lafayette 9A	2,2.25,2.5	11-1-54	160,000.00		104,000.00	11-1-74
Lafayette 9B	2.5, 2.75	12-1-55	240,000.00		168,000.00	12-1-75

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Elementary School District Issues (Continued):						
Lafayette 10A	3.75,3.5,3.65	12-15-56	300,000.00		225,000.00	12-15-76
Lafayette 10B	5,3,3.25,3.5,2	7-15-58	225,000.00		195,000.00	7-15-78
Lafayette 10C	5,4.5,3.75,4,2	2-1-59	145,000.00		124,000.00	2-1-79
Lafayette 10D	5,3.75,4	12-15-59	175,000.00		155,000.00	12-15-79
Lafayette 10E	5,4,3.75,1	1-1-61	125,000.00		119,000.00	1-1-82
Lafayette 11A	5,4,3.75	1-1-61	70,000.00		67,000.00	1-1-81
Lafayette 11B	5,2.5,3,3.25	6-15-62	550,000.00		550,000.00	6-15-82
Martinez 4	2.5,2.75	4-1-48	875,000.00		385,000.00	4-1-73
Martinez 5	2.25,2.5	4-15-54	532,000.00		332,000.00	4-15-75
Martinez 6A	3,3.25,3.5	2-1-58	255,000.00		207,000.00	2-1-78
Martinez 6B	5,3.25,3.5,3.75,1	1-1-61	350,000.00		333,000.00	1-1-82
Moraga 1A	3.75,3.5	8-15-56	95,000.00		70,000.00	8-15-75
Moraga 1B	4.1,3.7	10-15-58	28,000.00		22,000.00	10-15-72
Moraga 1C	5,4.25	2-1-60	42,000.00		38,000.00	2-1-81
Moraga 1D & 2A	5,3.75,3,3.25,3.5	6-1-62	187,000.00		187,000.00	6-1-82
Oak Grove 1	2.25	1-1-47	80,000.00		5,000.00	1-1-63
Oakley 2	3	6-15-38	50,000.00		3,000.00	6-15-63
Oakley 3	3	1-1-48	110,000.00		55,000.00	1-1-68
Oakley 4	2.25	2-1-51	32,000.00		21,000.00	2-1-71
Oakley 5A	3.5,3	12-1-55	110,000.00		80,000.00	12-1-75
Oakley 5B	3.75	7-15-56	14,000.00		9,000.00	7-15-70
Oakley 6A	5,4	4-1-59	79,000.00		68,000.00	4-1-79
Oakley 6B	5,4.25,4.5	3-1-60	37,000.00		33,000.00	3-1-79
Orinda 4	1.5	8-1-45	75,000.00		5,000.00	8-1-62
Orinda 5	2.75,3	3-1-49	135,000.00		42,000.00	3-1-68
Orinda 6	2.25,2.5	1-1-50	92,000.00		44,000.00	1-1-70
Orinda 7	1.5,2,2.25,2.5,2.75	11-15-50	369,000.00		180,000.00	11-15-70
Orinda 8A	2.25,2.5,2.75	6-1-54	100,000.00		60,000.00	6-1-74
Orinda 8B	2.25,2.5,2.75	3-1-55	115,000.00		78,000.00	3-1-75
Orinda 8C	2.5,2.75	11-15-55	310,000.00		220,000.00	11-15-76
Orinda 8D	4	6-15-57	190,000.00		140,000.00	6-15-76
Orinda 9A	4.25,3.75	11-15-57	131,000.00		107,000.00	11-15-77
Orinda 9B	3.25,3.5,3.75	11-15-58	232,000.00		199,000.00	11-15-78
Orinda 9C	5,4.25,3.5,3.75	12-15-59	105,000.00		95,000.00	12-15-80
Orinda 9D	5,3.5,3.75	6-1-61	115,000.00		110,000.00	6-1-81
Orinda 9E	5,3.75,3,3.25,3.5	11-1-61	210,000.00		210,000.00	11-1-81

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1962 (Continued)

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Elementary School District Issues (Continued):						
Pacheco 2	3.25	8-1-48	35,000.00		14,000.00	8-1-68
Pinole Hercules 1	2.25	12-1-48	362,000.00		102,000.00	12-1-66
Pinole Hercules 2	2.25	7-1-50	63,000.00		30,000.00	7-1-69
Pinole Hercules 3	3,3,25	5-15-53	39,000.00		22,000.00	5-15-73
Pinole Hercules 4	2.75,3	6-15-54	67,000.00		43,000.00	6-15-74
Pinole Hercules 5B	2.75,3	10-1-55	96,000.00		70,000.00	10-1-75
Pinole Hercules 5C	5,3.5,3.75,1	9-15-60	142,000.00		135,000.00	9-15-80
Pinole Hercules 5D	5,3,25,3.5,3.75,4	11-15-61	58,000.00		58,000.00	11-15-81
Pinole Hercules 6A	4	2-1-57	140,000.00		105,000.00	2-1-77
Pinole Hercules 6B	5,4,4,25	9-1-57	190,000.00		154,000.00	9-1-77
Pinole Hercules 6C	5,4,3,75,1	3-15-59	185,000.00		158,000.00	3-15-79
Pinole Hercules 6D	5,4,5,3,3,25,3.5,3,75	11-15-61	187,000.00		187,000.00	11-15-81
Pleasant Hill 1	1.5	7-1-45	70,000.00		16,000.00	7-1-65
Pleasant Hill 2	2.25	6-1-47	20,000.00		-0-	6-1-62
Pleasant Hill 3	2.75	12-1-47	47,000.00		15,000.00	12-1-66
Richmond 5	2.5,2.75	5-1-48	3,590,000.00		1,560,000.00	5-1-73
Richmond 6A	2,2,25	7-15-52	300,000.00		165,000.00	7-15-72
Richmond 6B	3.5	8-4-53	500,000.00		300,000.00	8-4-73
Richmond 6C	2.5,2.75	3-15-54	500,000.00		300,000.00	3-15-74
Richmond 6D	5,2,25,2.5,2.75,1.5	8-15-54	1,000,000.00		650,000.00	8-15-74
Richmond 6E	5,3,25,2.75,1	11-1-55	1,500,000.00		1,050,000.00	11-1-75
Richmond 6F	5,4,3,75,3,85	11-1-57	500,000.00		375,000.00	1-1-77
Richmond 6G	2.5,2.75,3,3,25,3.5	4-1-58	200,000.00		160,000.00	4-1-78
Richmond 6H	5,4,25,3,25,3.5,3,75	3-1-59	250,000.00		220,000.00	3-1-79
Richmond 6I	5,4,1	3-1-60	250,000.00		224,000.00	3-1-80
Rodeo 3	2,2,25	9-1-47	225,000.00		85,000.00	9-1-67
Rodeo 4	2.25,2.5	5-15-51	587,000.00		307,000.00	5-15-71
San Pablo 5	1.25,1	3-1-46	200,000.00		40,000.00	3-1-66
San Pablo 6	3.5	2-1-48	153,000.00		78,000.00	2-1-68
San Pablo 7	2,2,25	6-1-52	210,000.00		110,000.00	6-1-73
San Pablo 8A	2.75,2.5	2-1-55	200,000.00		130,000.00	2-1-75
San Pablo 8B	3.5,3,75	3-15-57	100,000.00		75,000.00	3-15-77
San Pablo 9A	3.5,3,75	3-15-57	300,000.00		225,000.00	3-15-77
San Pablo 9B	4,25	6-1-57	40,000.00		30,000.00	6-1-77
San Pablo 9C	5,3,3,5,3,75	4-15-58	85,000.00		69,000.00	4-15-78

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Elementary School District Issues (Continued):						
San Pablo 9D	3.95	9-15-58	42,000.00		36,000.00	9-15-79
San Pablo 9E	5,4,25	6-15-59	25,000.00		19,000.00	6-15-79
San Pablo 9F	5,3,25	11-15-61	8,000.00		8,000.00	11-15-69
San Pablo 10	5,3,25,3,5,3,75	11-15-61	498,000.00		498,000.00	11-15-81
San Ramon 1	2.75	10-1-48	50,000.00		21,000.00	10-1-68
San Ramon 2	5,4,5,4,25	7-15-59	68,000.00		66,000.00	7-15-79
Sheldon 1	2.5	11-15-50	40,000.00		18,000.00	11-15-70
Sheldon 2A	2,5,3	10-15-54	34,000.00		26,000.00	10-15-74
Sheldon 3A	3.5	4-1-56	47,000.00		35,000.00	4-1-76
Sheldon 3B	4	3-15-57	60,000.00		45,000.00	3-15-77
Sheldon 3C	4,25	11-1-58	80,000.00		68,000.00	11-1-78
Sheldon 3D	5,4,25,4,5	4-15-60	53,000.00		47,000.00	4-15-78
Sheldon 3E	5,3,75,3,3,25,3,5	6-1-62	138,000.00		138,000.00	6-1-82
Vine Hill 2	2.5	10-1-45	29,000.00		10,000.00	10-1-66
Vine Hill 3	3	6-1-48	29,000.00		12,000.00	6-1-68
Vine Hill 4A	3,5,3,75	6-15-53	23,000.00		14,000.00	6-15-76
Vine Hill 5A	3,25,3,5	3-1-56	35,000.00		23,000.00	3-1-74
Walnut Creek 2	1,25	7-1-45	162,000.00		45,000.00	7-1-64
Walnut Creek 3	2.5	6-1-48	111,000.00	5,000.00	45,000.00	6-1-68
Walnut Creek 4	2.5	4-1-49	89,000.00		35,000.00	4-1-69
Walnut Creek 5	2,25	5-1-50	72,000.00		24,000.00	5-1-68
Walnut Creek 6	2,2,25,2,75,3	1-1-51	88,000.00		45,000.00	1-1-71
Walnut Creek 7A	2,5,2,75	12-15-53	350,000.00		230,000.00	12-15-73
Walnut Creek 7B	2,5,3	4-15-55	50,000.00		36,000.00	4-15-75
Walnut Creek 8A	2,5,2,75	4-15-55	100,000.00		65,000.00	4-15-75
Walnut Creek 8B	2,75,2,9	7-15-56	400,000.00		300,000.00	7-15-76
Walnut Creek 8C	4	2-15-57	100,000.00		75,000.00	2-15-77
Walnut Creek 8D	4,25	6-1-57	50,000.00		40,000.00	6-1-77
Walnut Creek 8E	3,2,75,3,25,3,5	4-1-58	100,000.00		80,000.00	4-1-78
Walnut Creek 8F	4,25	8-15-59	50,000.00		44,000.00	8-15-79
Walnut Creek 9A	5,3,25,3,5,3,75	7-1-61	385,000.00		385,000.00	7-1-81
Total - Elementary School District Issues			25,983,000.00	17,000.00	16,593,000.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1962 (Continued)

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Special Districts:						
Water and Water Works:						
Contra Costa County Water Works						
District 1	3.75	5-1-48	90,000.00	2,000.00	30,000.00	5-1-68
Castle Rock County Water	4.5,4.25	10-15-55	60,000.00		56,000.00	10-15-79
Diablo Vista County Water	3.25	6-15-51	132,000.00		70,000.00	6-15-71
Gregory Gardens County Water	4.25,4	6-15-52	800,000.00		645,000.00	6-15-82
Oakley County Water Improvement						
District 1	3.75	1-20-55	235,000.00		225,000.00	1-1-84
Oakley County Water Improvement						
District 2	2.5,2.75,2.875	1-1-56	950,000.00		750,000.00	1-1-77
Pleasant Hill County Water	3	1-1-41	125,000.00		45,000.00	1-1-71
San Miguel Estates County Water	5,4.75	12-15-58	65,000.00		65,000.00	6-15-83
San Ramon Valley County Water	5.75,5,3.75,4	1-1-59	3,500,000.00		3,340,000.00	1-1-84
Contra Costa County Water Improvement						
District 1	5,4.75,4,3.75,3	2-1-61	12,840,000.00		12,840,000.00	2-1-96
Total Water and Water Works			18,797,000.00	2,000.00	18,066,000.00	
Sanitary and Sanitation:						
Crockett-Valona Sanitary	5,4.25,4.4	7-15-59	275,000.00		265,000.00	7-15-89
Brentwood Sanitary Issue 2	4.25	6-1-41	25,000.00	3,000.00	-0-	6-1-62
Brentwood Sanitary Issue 3	3	6-1-46	20,000.00		4,000.00	6-1-66
Byron Sanitary	6,4.75	1-15-58	35,000.00		32,000.00	7-15-83
Mt. View Sanitary	3,3.25	1-15-51/6-15-51	250,000.00		170,000.00	6-15-79
Central Contra Costa Sanitary						
1947 Issue	2.75,2.5	12-15-47	2,400,000.00		1,350,000.00	12-15-77
Central Contra Costa Sanitary Pacheco						
Annex	4,3.75	12-15-48	70,000.00		28,000.00	12-15-68
Central Contra Costa Sanitary Series A	5,3.75,4,3.5	4-15-57	1,000,000.00		750,000.00	6-15-92
Central Contra Costa Sanitary Series 2B	4.75,3,3,3.75,3.5,3.25	5-1-58	2,500,000.00		2,270,000.00	5-1-93
Central Contra Costa Sanitary Series 2C	5,4.25,4.4	6-1-59	2,500,000.00		2,400,000.00	6-1-94
Central Contra Costa Sanitary Series D	5,4.75,4.25,3.5	6-1-60	2,900,000.00		2,900,000.00	6-1-95
Rodeo Sanitary Series A	5.75,4.75	7-1-57	377,000.00		357,000.00	7-1-92
Rodeo Sanitary Series B	5,4.5,4.25	12-15-58	40,000.00	2,000.00	34,000.00	6-15-79
Oakley Sanitary Series 1	2.75,2.5	3-1-46	30,000.00		14,000.00	3-1-76

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Special Districts (Continued):						
Sanitary and Sanitation (Continued):						
San Pablo Sanitary 1	4,4.25	6-15-53	938,000.00		668,000.00	6-15-83
San Pablo Sanitary Annex 3	3.25	8-1-41	59,800.00		-0-	8-1-61
Contra Costa County Sanitation District 3	3.875	4-15-62	195,000.00		195,000.00	4-15-86
Sanitation 7A, Improvement District 1	5,4.5,4.3	4-1-57	300,000.00		275,000.00	4-1-82
Total Sanitary and Sanitation			13,914,800.00	5,000.00	11,712,000.00	
Hospitals:						
Pittsburg Community Hospital	2.5	12-15-48	350,000.00		140,000.00	12-15-68
West Contra Costa Hospital	2.5,2.75	6-15-51	845,000.00	5,000.00	495,000.00	6-15-71
Total Hospitals			1,195,000.00	5,000.00	635,000.00	
Fire Protection:						
Lafayette Fire Issue 1	3	10-15-48	95,000.00		20,000.00	10-15-63
Lafayette Fire Issue 2	6,4.75,4.5	7-1-57	120,000.00		104,000.00	7-1-87
Oakley County Fire	4	2-1-57	40,000.00		30,000.00	2-1-77
Orinda County Fire	2,1.75,3	2-15-50	121,000.00	2,000.00	70,000.00	12-15-71
Crockett County Fire	5,3.75,3.5	10-1-56	125,000.00		95,000.00	10-1-76
El Sobrante County Fire	5,3.5,3.75,4	2-1-58	88,000.00		66,000.00	2-1-73
Total Fire Protection			589,000.00	2,000.00	385,000.00	
Public Utility:						
Diablo Public Utility - Sewer	5.5,4.75	8-1-58	47,000.00		38,000.00	8-1-73
Municipal Improvement:						
Bethel Island Municipal Improvement District 1 and 2	6	1-1-62	345,000.00		345,000.00	7-1-92
Recreation:						
Rollingwood-Wilart Park, Recreation and Park	5,4,4.25	8-1-58	32,000.00		29,000.00	8-1-76

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1962 (Continued)

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Special Districts (Continued):						
1915 Act Assessments:						
Byron Sanitary	5.75,5.5	4-15-58	49,699.50		43,735.56	7-2-83
Diablo Public Utility - Road	4.75,4.5	10-20-56	57,259.95		32,086.65	7-2-72
Mt. View Sanitary 5	6	9-20-50	8,390.46		1,678.11	7-2-65
Mt. View Sanitary 6	6	3-23-51	31,374.44		9,000.00	7-2-66
Mt. View Sanitary 7	6	1-2-53	208,374.22		58,783.22	7-2-68
Oakley Sanitary Series 2	5	11-2-48	22,076.70		3,943.56	7-2-64
Oakley Sanitary Series 3	4,5.25,5	4-8-60	21,530.64		19,000.00	7-2-75
San Pablo Sanitary 18	5,5	2-9-46	222,459.00		-0-	7-2-61
San Pablo Sanitary 20	6	7-22-47	11,376.60		758.44	7-2-62
San Pablo Sanitary 21	6	2-2-47	198,753.30		13,000.00	7-2-62
San Pablo Sanitary 22	6	6-22-48	3,439.10		228.73	7-2-63
San Pablo Sanitary 23	6	1-2-49	7,636.93		509.52	7-2-64
San Pablo Sanitary 25	6	12-30-49	15,735.74		2,098.00	7-2-65
Steger Sanitary 12	6	4-5-54	72,775.00		20,000.00	7-2-64
Steger Sanitary 14	3.75,4	10-2-60	302,157.70		271,657.70	7-2-66
Gregory Meadows	4.25,4.5	2-22-59	10,307.55		8,246.04	7-2-74
Paradise Acres	5	5-2-60	5,599.95		4,853.29	7-2-75
Round Hill Estates	5	2-17-60	715,400.00		715,400.00	7-2-75
Orinda Crest Manor	5	9-2-60	143,146.75		133,000.00	7-2-75
El Verano Water	4.5,4.75	1-2-61	51,644.54		51,244.54	7-2-76
Montclair Highlands 1960-5	5	11-2-60	152,117.57		152,117.57	7-2-76
Clearland Heights 1960-7	5	1-2-61	186,266.86		186,266.86	7-2-76
Tract 2747 1961-1	5	3-2-61	43,200.00		43,200.00	7-2-76
Total 1915 Act Assessments			<u>2,540,722.50</u>		<u>1,770,807.79</u>	
Total Special Districts			<u>37,460,522.50</u>	<u>14,000.00</u>	<u>32,980,807.79</u>	

TABLE 8C
CONTRA COSTA COUNTY ASSESSED VALUATIONS

	1959-60	1960-61	1961-62	1962-63
Acalanes Union High School District:				
Canyon	247,500	266,100	272,980	300,690
Lafayette	30,264,590	33,032,725	41,644,800	43,689,260
Moraga	3,105,305	4,154,400	6,356,485	7,434,815
Orinda	27,795,760	30,496,310	39,264,865	41,249,875
Walnut Creek	34,610,045	41,677,635	44,424,180	46,875,075
Total	<u>96,023,200</u>	<u>109,627,170</u>	<u>131,963,310</u>	<u>139,549,715</u>
Alhambra Union High School District:				
Martinez	34,954,220	35,423,690	35,816,045	36,565,875
Vine Hill	2,788,570	3,030,880	3,209,720	3,427,590
Total	<u>37,742,790</u>	<u>38,454,570</u>	<u>39,025,765</u>	<u>39,993,465</u>
Amador Union High School District:				
Pleasanton	<u>107,110</u>	<u>113,800</u>	<u>115,510</u>	<u>119,670</u>
Antioch Unified School District:				
Antioch	<u>84,565,835</u>	<u>85,548,766</u>	<u>89,624,705</u>	<u>89,510,925</u>
John Swett Union High School District:				
Carquinez	12,357,050	12,718,025	13,471,975	13,080,595
Port Costa	1,086,930	1,880,390	2,004,600	1,964,480
Rodeo	23,677,600	25,286,280	25,400,755	25,378,530
Selby	3,622,350	3,312,620	3,294,930	3,406,520
Total	<u>40,743,930</u>	<u>43,197,315</u>	<u>44,172,260</u>	<u>43,830,125</u>
Liberty Union High School District:				
Brentwood	7,143,405	8,416,745	8,839,215	9,119,115
Byron	4,826,760	4,968,400	5,052,560	5,036,440
Knightsen	2,962,400	3,108,350	3,184,160	3,254,000
Lone Tree	1,017,160			
Oakley	6,361,230	6,856,970	7,670,495	7,973,620
Total	<u>22,310,955</u>	<u>23,350,465</u>	<u>24,746,430</u>	<u>25,383,175</u>
Livermore Joint Union High School District:				
Green Joint Union (formerly May)	<u>341,170</u>	<u>360,160</u>	<u>357,320</u>	<u>355,100</u>
Mt. Diablo Unified School District:				
Mt. Diablo	<u>135,426,255</u>	<u>143,136,090</u>	<u>151,238,080</u>	<u>163,968,560</u>
Pittsburg Unified School District:				
Pittsburg	<u>105,112,960</u>	<u>109,324,960</u>	<u>123,434,730</u>	<u>127,167,230</u>
Richmond Union High School District:				
Richmond	196,645,790	208,210,285	224,794,785	238,090,405
San Pablo	23,548,315	26,523,455	28,243,825	35,808,195
Pinole-Hercules	19,751,515	22,539,070	25,393,945	27,094,605
Sheldon	5,656,880	6,850,745	7,600,425	8,517,435
Total	<u>245,602,500</u>	<u>264,123,555</u>	<u>286,032,980</u>	<u>309,510,640</u>
San Ramon Valley Union High School District:				
Alamo	7,431,735	7,937,790	9,380,760	12,123,220
Danville	12,954,955	13,903,755	14,911,605	19,082,775
San Ramon	2,383,230	2,915,930	3,304,955	5,187,290
Total	<u>22,769,920</u>	<u>24,757,475</u>	<u>27,597,320</u>	<u>36,393,285</u>
Total County Assessed Valuation	<u>790,746,625</u>	<u>841,994,326</u>	<u>918,308,410</u>	<u>975,781,890</u>

TABLE 8C
CONTRA COSTA COUNTY ASSESSED VALUATIONS (Continued)

	1959-60	1960-61	1961-62	1962-63
Valuation Taking Library Tax:				
Total County	790,746,625	841,994,326	918,308,410	975,781,890
Less Inside Richmond	159,238,515	170,607,825	177,764,070	191,307,410
Total - County Library	<u>631,508,110</u>	<u>671,386,501</u>	<u>740,544,340</u>	<u>784,474,480</u>
Valuation Junior College District:				
Total County	790,746,625	841,994,326	918,308,410	975,781,890
Less Amador Union High	107,110	113,800	115,510	119,670
Total - Junior College District	<u>790,639,515</u>	<u>841,880,526</u>	<u>918,192,900</u>	<u>975,662,220</u>
Valuation in Incorporated Areas:				
Antioch	19,632,965	20,511,920	22,054,760	23,251,850
Brentwood	1,956,595	2,046,085	2,102,975	2,238,445
Concord	34,634,995	39,924,225	47,245,140	54,723,355
El Cerrito	32,866,495	34,473,585	44,163,700	45,206,180
Hercules	3,866,100	3,876,270	5,040,170	5,078,470
Martinez	17,881,125	18,471,185	19,265,455	19,528,120
Pinole	4,437,830	5,826,070	7,292,540	8,239,890
Pittsburg	18,085,480	18,749,020	19,551,370	20,056,310
Pleasant Hill				20,917,910
Richmond	159,238,515	170,607,825	177,764,070	191,307,410
San Pablo	11,803,910	13,218,155	13,932,260	18,379,080
Walnut Creek	20,386,575	26,322,370	29,352,725	32,562,625
Total - Incorporated Areas	<u>324,790,585</u>	<u>354,026,710</u>	<u>387,765,165</u>	<u>441,489,645</u>
Valuation for Bond Service Purposes Only Where Different From Parent District Due to Boundary Changes:				
Acalanes High Bond 1-4	95,196,370	108,774,690	130,858,950	138,423,725
Acalanes High Bond 5-6B	95,960,650	109,587,600	131,894,280	139,481,625
Alhambra High Bond 5	38,569,620	39,307,050	40,130,125	41,119,455
Richmond High Bond 2	272,571,430	293,767,385	324,193,485	349,150,645
San Ramon High Bond 2	23,111,090	25,117,635	27,954,640	36,748,385
Mt. Diablo Unified:				
Ambrose Component	8,146,615	8,377,930	8,358,100	8,495,165
Bay Point Component	1,268,665	1,277,305	1,220,840	1,454,840
Clayton Valley Component	2,218,260	13,317,170	15,286,695	18,263,600
Concord Component	35,382,230	37,817,255	40,781,585	44,126,105
Oak Grove Component	10,012,835	11,865,985	13,050,775	15,288,735
Pacheco Component	7,163,635	7,825,630	8,380,260	8,600,200
Pleasant Hill Component	21,939,410	23,686,120	25,343,945	27,261,355

TABLE 8D
ASSESSED VALUATIONS OF SPECIAL DISTRICTS

	1959-60	1960-61	1961-62	1962-63
Supervisory Districts:				
Supervisory District 1	273,307,920	293,176,205	315,248,505	339,447,360
Supervisory District 2	95,048,880	104,321,055	126,465,805	139,008,850
Supervisory District 3	195,419,860	209,946,635	221,590,640	236,523,445
Supervisory District 4	121,556,745	126,847,770	142,094,775	147,360,825
Supervisory District 5	105,413,220	107,702,661	112,908,685	113,441,410
Cemetery Districts:				
Alamo-Lafayette	83,298,165	94,251,425	107,792,795	119,088,900
Byron-Brentwood-Knightsen Union	18,846,500	20,062,385	21,346,170	21,915,975
Mosquito Abatement Districts:				
Diablo Valley	18,943,185	20,278,935	21,529,560	22,220,335
Contra Costa County 1	486,315,440	516,005,531	568,248,200	601,221,900
Fire Districts:				
Bay Point	2,080,840	2,103,880	2,124,205	2,443,070
Bethel Island	2,281,395	2,652,290	3,146,635	3,334,720
Brentwood	8,565,725	9,184,645	9,613,725	9,947,355
Briones	926,060	974,460	1,134,810	889,730
Byron	4,131,820	4,274,170	4,306,050	4,310,670
Carquinez	1,102,070	1,100,525	1,082,605	1,082,225
Central	64,359,595	74,969,355	80,701,685	86,268,390
Crockett	5,364,520	6,427,330	9,193,360	9,185,780
Danville	19,728,160	21,128,145	23,529,405	30,408,405
Eastern Contra Costa	15,407,505	18,220,570	22,001,950	24,468,165
Eastern Contra Costa Zone 1		9,270,035	12,305,990	13,800,370
El Sobrante	9,047,975	10,262,665	11,016,645	12,207,410
Island	18,058,330	21,060,300	22,731,495	22,433,565
Kensington	8,755,820	9,024,640	9,315,970	9,443,820
Lafayette	28,143,320	30,578,875	38,477,590	40,318,900
Mt. Diablo	73,308,290	79,061,825	85,187,060	94,741,505
Mt. View	7,738,825	8,267,315	8,643,660	8,950,175
Oakley	4,992,100	5,883,891	6,086,640	6,290,690
Oakley Bond	8,110,700	8,796,361		9,089,340
Orinda	22,562,250	24,037,200	31,749,555	33,313,515
Pinole	1,747,830	2,302,780	2,720,820	3,036,740
Rodeo	5,424,820	5,792,520	6,314,085	6,297,630
San Pablo	24,288,095	26,258,880	28,122,595	34,525,100
County Service Areas - Fire:				
F-1 Bay View		195,100	203,680	249,360
County Service Areas - Police:				
P-1 Crockett	4,567,070	4,418,455	4,396,945	4,289,865
Vehicle Parking Districts:				
District 1 - Orinda Crossroads	631,790	751,180	1,279,600	1,287,330
Sewer Maintenance Districts:				
Bay Point	675,805	678,115	691,460	703,870
Crockett-Valona	3,383,490	3,444,805	3,431,665	3,448,465
Las Lomitas	155,020	152,500	151,370	184,350
Shore Acres	1,321,090	1,318,720	1,299,760	1,293,160
Camino	304,160	409,890	425,950	473,000
Home Acres	416,130	406,570	410,030	409,220
Sewer Districts:				
Rivercrest	882,810	906,680	937,370	950,090

TABLE 8D
ASSESSED VALUATIONS OF SPECIAL DISTRICTS (Continued)

	1959-60	1960-61	1961-62	1962-63
Highway Lighting Districts:				
Bay Point	799,095	800,095	771,910	792,040
Bel Air	2,457,175	2,610,545	2,662,245	2,718,695
Bethel Island	314,955	343,255	362,500	384,250
Byron	206,310	210,120	214,410	209,030
Canyon Park	258,950	278,410	281,800	306,310
Crockett-Crolona-Valona	4,303,260	4,136,455	4,168,685	4,078,075
Danville	1,362,540	1,454,040	1,583,810	2,190,225
Home Acres	653,700	646,980	659,880	668,920
Kensington	8,741,140	9,009,750	9,293,570	9,421,660
Mt. View	2,591,855	2,715,215	2,740,370	2,734,160
Oakley	727,670	754,210	756,960	817,650
Pacheco	1,472,850	1,494,570	1,875,220	1,943,880
Parcheater	764,090	717,095	725,510	782,950
Pleasant Hill	450,000	413,630	382,970	425,410
Rodeo	3,309,720	3,476,850	3,582,795	3,665,060
Rollingwood	1,731,245	1,853,880	1,881,395	2,281,740
San Pablo	2,580,590	2,746,230	2,789,460	3,090,250
Serpa Tract	139,300	155,690	157,170	175,800
Shore Acres	1,469,860	1,476,420	1,467,435	1,497,790
Water Works Districts:				
Contra Costa County 1	1,918,415	2,003,165	2,063,515	2,194,275
County Water Agencies:				
Contra Costa		829,774,831	905,819,215	963,044,255
Sanitary Districts:				
Bella Vista	1,359,195	1,365,415	1,382,945	1,417,145
Brentwood	1,897,655	1,979,605	2,039,785	2,173,885
Byron	254,100	261,040	269,220	262,110
Central Contra Costa	125,624,130	142,875,350	169,032,615	183,082,125
Central Contra Costa Bond 1	118,647,655	135,415,145	161,082,250	174,780,725
Central Contra Costa Pacheco				
Annex Bond	6,976,475	7,460,205	7,950,365	8,301,400
Crockett-Valona	3,203,520	3,339,995	3,293,585	3,342,845
Mt. View	8,796,040	9,039,155	9,584,320	9,734,395
Oakley	889,180	920,120	939,580	998,880
Rodeo	3,000,350	3,087,270	3,199,785	3,281,040
San Pablo	35,825,615	40,535,800	44,202,475	53,164,945
San Pablo Bond 3	4,447,605	4,882,550	5,052,050	
Stege	47,773,265	49,869,825	59,846,565	62,641,285
County Sanitation Districts:				
District 3	2,434,690	3,123,930	3,629,490	3,929,990
District 7A	3,772,840	3,899,010	4,022,040	4,105,980
District 7A Improvement Bond 1	2,457,000	2,585,540	2,727,530	2,817,070
District 7B	1,166,510	1,178,980	1,268,555	2,235,620
Hospital Districts:				
Concord	114,072,895	118,847,585	125,798,640	136,434,750
Pittsburg Community	121,556,745	126,850,160	142,359,865	147,625,635
West Contra Costa	273,307,920	293,176,205	315,248,505	339,447,360
Park, Recreation and Parkway Districts:				
Ambrose	8,983,985	9,218,960	9,203,900	9,412,225
Brentwood	3,077,635	3,233,685	3,311,515	3,447,535
Recreation and Park Districts:				
Rollingwood-Wilart Park	1,731,245	1,853,880	1,881,395	2,281,740
Pleasant Hill	22,829,135	24,302,795	25,889,900	27,713,460
Recreation, Park, and Parkway Districts:				
Green Valley	1,036,975	1,067,935	1,071,585	1,217,655

TABLE 8D
ASSESSED VALUATIONS OF SPECIAL DISTRICTS (Continued)

	1959-60	1960-61	1961-62	1962-63
County Water Districts:				
Anderson Grove	89,330			
Ayers Ranch	1,557,900	1,698,650		
Castle Rock	126,160	129,830	135,720	146,290
Contra Costa County	357,067,550	369,743,216	397,176,295	413,667,760
Contra Costa County Improvement District 1			86,827,145	95,557,535
Diablo Vista	1,412,820	1,437,410	1,438,210	1,442,920
El Sobrante	316,020	312,360	320,660	354,870
Gregory Gardens	4,790,615	4,942,080	5,145,365	5,236,010
Lafayette	22,475,530			
Oakley	6,531,835	6,785,891	7,021,720	7,198,585
Oakley Improvement 1	809,590	832,360	836,160	895,670
Oakley Improvement 2	5,297,245	5,614,401	5,837,380	5,964,135
Orinda	25,283,150			
Pleasant Hill	7,793,800	8,883,920	10,535,880	11,722,390
San Miguel Estates	192,230	231,550	259,580	294,290
San Ramon	26,215,900	28,994,355	31,790,815	39,148,725
Saranap	6,638,985			
Southwest Contra Costa	158,999,725	168,896,515	175,503,135	188,394,625
Vine Hill Village	189,165	232,730		
Walnut County			1,739,120	1,887,310
Utility Districts:				
Diablo Public	998,390	1,035,260	1,066,390	1,610,970
East Bay Municipal	383,806,055	420,235,760	469,178,845	508,462,940
Southern Public	1,064,325	1,071,365	1,075,875	1,190,035
Municipal Improvement Districts:				
Bethel Island			1,654,730	1,670,030
Transit Districts:				
Alameda-Contra Costa	269,156,090	43,661,175	265,797,595	287,828,995
Alameda-Contra Costa Service 1		43,502,855	265,797,595	287,828,995
San Francisco Bay Area Rapid	790,746,625	841,994,326	918,308,410	975,781,890
San Francisco Bay Area Pollution Districts:				
San Francisco Bay Area	790,746,625	841,994,326	918,308,410	975,781,890
Food Control & Water Conservation Districts:				
Contra Costa County	790,746,625	841,994,326	918,308,410	975,781,890
Zone 1	11,602,730	12,399,525	13,005,045	13,388,135
Zone 2	3,263,080	3,361,540	3,411,710	3,378,460
Zone 3B	173,512,585	192,607,275	215,150,865	237,413,250
Zone 8	3,277,040	3,626,760	3,961,610	4,100,640
Zone 8A	2,400,410	2,644,690	2,702,060	2,808,750
Zone 9	4,438,270	5,485,270	6,942,935	7,680,830
Zone 9A	4,057,910	5,065,970	6,510,225	7,249,810
Emergency Flood Control Districts:				
North Walnut Creek		14,386,660		
Community Services Districts:				
Danville	6,479,035	6,874,755	7,428,695	9,589,295
Kensington	8,766,870	9,037,560	9,328,750	9,456,600
Valley (Joint - Alameda County)			202,020	795,180
Storm Drain Maintenance Districts:				
District 1	3,693,790	4,151,480	4,854,035	5,542,985
District 4	6,465,290	8,036,935	8,641,550	10,558,515

TABLE 8D
ASSESSED VALUATIONS OF SPECIAL DISTRICTS (Continued)

	1959-60	1960-61	1961-62	1962-63
Storm Drainage Districts:				
Zone 1	758,470	790,220	955,590	981,650
Zone 10	3,970,530	4,474,550	4,962,920	6,492,230
Zone 13	3,774,300	4,243,320	4,696,690	5,798,000
Zone 19	575,150	641,890	696,090	785,170
Zone 20	1,252,110	1,217,535	1,273,200	1,376,400
Zone 22		443,350	506,390	1,030,390
Zone 27	102,860	109,350	109,720	111,730
County Service Areas-Drainage:				
D-1 Garthwick	305,030	308,220	313,370	
County Service Areas-Lighting:				
L-1 Clyde	173,055	173,125	180,405	187,600
L-3 Montalvin Manor Unit 1	901,470	963,070	989,990	1,003,530
L-4 Montalvin Manor Unit 2	588,750	614,380	626,250	621,940
L-5 Tara Hills	923,160	1,322,290	1,984,320	2,076,680
L-6 Vine Hill	2,035,055	2,386,340	2,600,540	2,576,090
L-7 Sherman Acres	544,350	564,740	584,290	
L-8 El Sobrante	546,280	735,580	864,350	1,067,350
L-10 College Park	557,510	603,950	608,420	
L-11 El Sobrante Manor		1,304,050	1,367,310	1,392,980
L-12 Appian Way		1,216,250	1,412,060	1,644,825
L-13 Green Acres			540,780	558,410
L-16 Santa Rita Acres				2,798,020
L-17 San Ramon Village				410,700
County Service Areas-Library:				
Area 1-Lafayette	26,485,675	28,932,435	37,010,030	38,947,130
Area 2-El Sobrante	8,588,645	9,845,105	10,585,850	11,483,120
Area 3-Walnut Creek	26,511,105	29,786,350	30,652,730	31,192,815
Area 4-San Ramon	22,769,920	24,757,475	27,595,160	36,339,835
Area 5-Pleasant Hill	22,012,050	23,438,575	24,980,580	26,646,780
Area 6-Kensington			9,318,460	9,446,300
Miscellaneous Service Areas:				
M-1 Delta Ferry		819,590	1,049,670	1,039,930
M-2 Lafayette Park			3,115,580	4,351,140
Reclamation Districts:				
1619-Bethel Island		2,207,070		
2026-Webb Tract	370,570	439,670	422,700	432,530
2090-Quimby Island	5,280	5,370	5,430	5,480

TABLE 8E
TAX RATES

	1959-60	1960-61	1961-62	1962-63
COUNTY RATES:				
General Fund	2.079	2.122	2.186	2.186
Highway Interest and Redemption	.072	.065		
Richmond Building Interest and Redemption	.012	.011	.009	.009
Total Inside Richmond	2.163	2.198	2.195	2.195
County Library	.117	.129	.155	.155
Total Except Inside Richmond	2.280	2.327	2.350	2.350
COUNTY SPECIAL DISTRICT RATES:				
FIRE PROTECTION DISTRICTS:				
Bethel Island	.735	.511	.558	.764
Brentwood	.165	.225	.203	.201
Briones Valley	.077	.094	.055	.054
Byron	.120	.190	.174	.204
Carquinez	.500	.500	.500	.500
Central	.856	.875	.872	.862
Crockett	.330	.330	.270	.256
Crockett, Bonds	.191	.149	.101	.102
Eastern Contra Costa (except Zone 1)	.729	.420	.484	.593
Eastern Contra Costa Zone 1		.473	.360	.433
El Sobrante	.550	.549	.616	.633
El Sobrante, Bonds	.091	.088	.079	.069
Island County	.250	.250	.250	.250
Mt. Diablo	.721	.786	.771	.858
Mt. View	.828	.927	.816	.795
Oakley	.211	.242	.229	.225
Oakley, Bonds	.042	.037	.037	.034
Orinda	.968	1.100	.876	1.044
Orinda, Bonds	.036	.033	.025	.025
Pinole	.400	.400	.333	.567
San Pablo	.595	.713	.666	.684
SERVICE AREA FIRE:				
F-1 Bay View		1.356	.745	.596
SERVICE AREA DRAINAGE:				
D-1 Garthwick	.011		.041	
SERVICE AREA POLICE:				
Area P-1 Crockett	.244	.110	.117	.135
STORM DRAIN MAINTENANCE DISTRICTS:				
District No. 1	.350	.350		.350
District No. 4	.335	.335	.040	.060
STORM DRAINAGE DISTRICTS:				
Zone No. 1	.384	.553	.396	.346
Zone No. 10	.250	.350	.326	.350
Zone No. 13	.120	.120	.116	.120
Zone No. 20	.900	.700		
Zone No. 22		.350	.312	.350
Zone No. 27	2.165	1.904	1.675	
FLOOD CONTROL AND WATER CONSERVATION DISTRICTS:				
Contra Costa County	.020	.019	.018	.017
Zone 1 Marsh Creek	.180	.180	.119	.180
Zone 2 Kellogg Creek	.180	.180	.054	
Zone 3B	.180	.180	.145	.140
Zone 8	.020	.050	.020	
Zone 8A	.134	.104	.160	.180
Zone 9	.070	.090	.038	
Zone 9A	.110	.090	.115	.180
No. Walnut Creek Emergency		.920		
SEWER MAINTENANCE DISTRICTS:				
Bay Point	.925	.925	.928	.608
Crockett-Valona			.438	
Las Lomitas	1.208	.100		

TABLE 8E
TAX RATES (Continued)

	1959-60	1960-61	1961-62	1962-63
COUNTY SPECIAL DISTRICT RATES (Continued):				
SANITATION DISTRICTS:				
District 7A	.470	.488	.642	.592
District 7A Improvement No. 1 Bonds	.530	.512	.710	.710
HIGHWAY LIGHTING DISTRICTS:				
Bay Point	.231	.248	.767	.362
Bel Air	.353	.330	.361	.360
Bethel Island	.324	.293	.282	.267
Byron	.430	.394	.391	.437
Canyon Park	.256	.235	.235	.216
Crockett-Valona	.236	.308	.284	.299
Danville	.435	.272	.365	.180
Home Acres	.330	.332	.328	.327
Kensington	.116	.115	.111	.112
Mt. View	.298	.339	.340	.340
Oakley	.317	.309	.311	.289
Pacheco	.309	.291	.243	.276
Parchester	.251	.265	.266	.259
Pleasant Hill	.220	.239	.261	.168
Rodeo	.087	.344	.314	.334
Rollingwood	.161	.149	.158	.277
Serpa Tract	.336	.297	.298	.266
Shore Acres	.317	.312	.318	.318
MISCELLANEOUS SERVICE AREAS:				
M-1, Delta Ferry		.500	.477	.481
M-2, Lafayette Park			.435	.752
VEHICLE PARKING DISTRICTS:				
No. 1, Orinda	.050	.050	.032	.050
COUNTY SERVICE AREAS - LIGHTING:				
L-1 Clyde	.522	.757	.448	.337
L-3 Montalvin Manor No. 1	.291	.269	.168	.280
L-4 Montalvin Manor No. 2	.264	.250	.160	.264
L-5 Tara Hills No. 1	.350	.341	.219	.308
L-6 Vine Hill	.645	.365	.265	.435
L-7 Sherman Acres	.237	.224	.143	
L-8 El Sobrante	1.068	.193	.228	.253
L-10 College Park	.417	.185	.156	
L-11 El Sobrante Manor		.354	.211	.329
L-12 Appian Way		.398	.225	.244
L-13 Green Acres			.312	.277
L-16 Santa Rita Acres				.313
L-17 San Ramon Village				.634
COUNTY SERVICE AREAS - LIBRARY:				
Area No. 1 - Lafayette	.100	.100	.064	.080
Area No. 2 - El Sobrante	.100	.150	.152	.140
Area No. 3 - Walnut Creek	.050	.050	.039	.050
Area No. 4 - San Ramon	.100	.100	.069	.085
Area No. 5 - Pleasant Hill	.050	.100	.001	.052
Area No. 6 - Kensington			.101	.100
WATER AGENCIES:				
Contra Costa County		.030	.028	
LOCAL SPECIAL DISTRICT RATES:				
CEMETERY DISTRICTS:				
Alamo-Lafayette	.037	.045	.034	.049
Byron-Brentwood-Knightsen Union	.015	.042	.199	.041
FIRE DISTRICTS:				
Bay Point	.491	.242	.394	.359
Danville	.412	.265	.702	.803
Kensington	.809	.818	.804	.880
Lafayette	.969	.978	.929	.948
Lafayette, Bonds	.056	.067	.051	.048
Rodeo	.759	.735	.827	.974

TABLE 8E
TAX RATES (Continued)

	1959-60	1960-61	1961-62	1962-63
LOCAL SPECIAL DISTRICT RATES (Continued):				
MOSQUITO ABATEMENT DISTRICTS:				
Contra Costa No. 1	.023	.023	.020	.020
Diablo Valley	.162	.123	.107	.137
SANITARY DISTRICTS:				
Bella Vista	.550	.600	.600	.600
Brentwood	.450	.350	.350	.400
Brentwood, Bonds	.294	.214	.206	.030
Byron	.600	.600	.600	.600
Byron, Bonds	1.034	1.442	.955	.577
Central Contra Costa	.357	.355	.317	.309
Central Contra Costa, Bond No. 1	.113	.098	.081	.073
Central Contra Costa, Bond No. 2	.218	.231	.236	.210
Central Contra Costa, Pacheco Annex Bonds	.079	.071	.066	.060
Crockett-Valona	.400	.400	.400	.400
Crockett-Valona, Bonds	.562	.444	.518	.495
Mt. View	.550	.550	.550	.550
Mt. View, Bonds	.185	.177	.163	.158
Oakley	.190	.300	.300	.300
Oakley, Bonds	.159	.129	.171	.132
Rodeo	.600	.600	.600	.600
Rodeo, Bonds	.967	.912	.793	.803
San Pablo	.417	.400	.395	.359
San Pablo, Annexation No. 3 Bonds	.097	.124		
San Pablo, Sanitary Bonds	.165	.149	.134	.107
Steger	.390	.350	.310	.280
HOSPITAL DISTRICTS:				
Concord	.149	.175	.176	.117
Pittsburg Community	.200	.194	.071	.030
Pittsburg Community, Bonds	.021	.018	.017	.016
West Contra Costa	.148	.128	.060	.055
West Contra Costa, Bonds	.025	.022	.020	.019
RECREATION DISTRICTS:				
Ambrose	.323	.330	.360	.331
Brentwood	.179	.186	.210	.234
Green Valley	.250	.244	.244	.234
Pleasant Hill	.500	.500	.500	.500
Rollingwood-Wilart	.496	.410	.401	.232
Rollingwood-Wilart, Bonds	.068	.181	.118	.141
UTILITY DISTRICTS:				
Diablo Public	.857	.200	.200	.200
Diablo Public, Bonds	.503	.464	.457	.292
East Bay Municipal	.200	.200	.200	.200
Southern Public	.123	.075	.525	.478
MUNICIPAL IMPROVEMENT DISTRICTS:				
Bethel Island			2.000	2.000
Bethel Island Improvement Bond				2.195
TRANSIT DISTRICTS:				
Alameda-Contra Costa	.029			
Alameda-Contra Costa Service District No. 1		.029	.029	.029
San Francisco Bay Area Rapid	.039	.017	.020	.004
AIR POLLUTION DISTRICTS:				
Bay Area	.009	.008	.010	.010
WATER DISTRICTS:				
Castle Rock, Bonds	2.828	2.713	2.469	2.384
Contra Costa County	.024	.028	.031	.030
Contra Costa County, Improvement District 1			.201	.182
Diablo Vista	1.262	1.168	.976	
Diablo Vista, Bonds	.629	.605	.661	.643
Gregory Gardens	.005	.033	.048	
Gregory Gardens, Bonds	1.030	.979	.927	.892
Oakley			.051	
Oakley, Improvement District No. 1, Bond	.250	.229	.229	.343
Pleasant Hill	.020	.049	.041	.038

TABLE 8E
TAX RATES (Continued)

	1959-60	1960-61	1961-62	1962-63
LOCAL SPECIAL DISTRICT RATES (Continued):				
WATER DISTRICTS (Continued):				
San Miguel Estates		.434	.038	
San Miguel Estates, Bonds	1.057	1.371	1.212	1.069
San Ramon Valley	.054	.039		
San Ramon Valley, Bonds	.556	.578	.520	.470
Southwest Contra Contra Costa County	.007			.004
Walnut			.049	.024
COMMUNITY SERVICE DISTRICTS:				
Kensington	.776	.871	.846	.899
Valley (Joint Alameda Co.)			1.000	1.000
SCHOOL DISTRICT RATES:				
ELEMENTARY SCHOOL DISTRICTS:				
Alamo	2.286	2.348	2.529	2.483
Alamo, Bonds	.384	.453	.358	.340
Brentwood	1.500	1.429	1.449	1.788
Brentwood, Bonds	.358	.368	.376	.358
Byron	1.102	1.321	1.162	1.083
Byron, Bonds	.293	.299	.289	.283
Canyon	1.450	1.445	1.435	1.450
Canyon, Bonds	.204			.569
Carquinez	1.516	1.500	1.499	1.501
Danville	2.506	2.567	2.591	2.651
Danville, Bonds	.442	.472	.416	.320
Knightsen	1.585	1.630	1.715	1.792
Knightsen, Bonds	.217	.202	.194	.185
Lafayette	2.419	2.464	2.582	2.607
Lafayette, Bonds	.426	.445	.386	.450
Lone Tree	.329			
Martinez	1.479	1.750	1.736	1.884
Martinez, Bonds	.289	.279	.375	.342
Moraga	1.896	2.061	1.940	2.443
Moraga, Bond	.377	.376	.218	.413
Mt. Diablo Unified, Elem. Component				
Ambrose, Bonds	.135	.129	.128	.123
Bay Point, Bonds	.255	.250	.265	.213
Clayton Valley, Bonds	.034	.031	.020	
Concord, Bonds	.039	.037	.033	.030
Oak Grove, Bonds	.054	.045	.040	.033
Pacheco, Bonds	.036	.032	.030	.028
Pleasant Hill, Bonds	.046	.042	.039	.027
Oakley	1.749	1.855	1.879	1.985
Oakley, Bonds	.436	.481	.392	.380
Orinda	2.246	2.446	2.543	2.548
Orinda, Bonds 4 to 9B	.460	.432	.302	.271
Orinda, Bonds 9C and D			.048	.138
Pinole-Hercules	1.498	1.812	1.792	1.980
Pinole-Hercules, Bonds	.453	.375	.427	.428
Port Costa	1.577	1.550	1.012	1.065
Richmond	1.659	1.729	1.669	1.630
Richmond, Bonds 5-6G	.287	.270	.225	.203
Richmond Bonds 6H and I			.018	.019
Rodeo	1.570	1.556	1.558	1.570
Rodeo, Bonds	.189	.175	.195	.208
San Pablo	2.147	2.442	2.344	2.127
San Pablo, Bonds	.426	.369	.341	.413
San Ramon	.772	.782	.878	1.487
San Ramon, Bonds	.367	.225	.231	.128
Selby	.699	.861	.682	.668
Sheldon	2.406	2.816	2.737	2.583
Sheldon, Bonds	.391	.367	.339	.409
Vine Hill	1.635	1.642	1.795	1.761
Vine Hill, Bonds	.324	.321	.281	.257
Walnut Creek	2.322	1.974	2.379	2.395
Walnut Creek, Bonds	.364	.295	.348	.315
HIGH SCHOOL DISTRICTS:				
Acalanes	1.852	1.798	1.699	1.846
Acalanes, Bonds 1-4	.115	.098	.080	.075

TABLE 8E
TAX RATES (Continued)

	1959-60	1960-61	1961-62	1962-63
SCHOOL DISTRICT RATES (Continued):				
HIGH SCHOOL DISTRICTS (Continued):				
Acalanes, Bonds 5-6B	.200	.171	.138	.131
Acalanes, Bonds 6C-6D	.112	.096	.064	.067
Acalanes, Bonds 6E, 6F & 7A		.012	.140	.146
Alhambra	1.507	1.666	1.750	1.898
Alhambra, Bond 5	.123	.120	.115	.110
Alhambra, Bonds 6A-6B	.065	.064	.313	.315
John Swett	.768	.778	.767	.950
Liberty High	1.328	1.379	1.328	1.334
Liberty High, Bonds 1A-D	.173	.161	.144	.141
Liberty High, Bond 1E				.024
Richmond, General	1.635	1.701	1.640	1.649
Richmond, Bond 2	.014	.012	.011	.010
Richmond, Bonds 3, 4	.309	.275	.250	.223
San Ramon	1.422	1.456	1.412	1.331
San Ramon, Bond 2	.079	.072	.064	.046
San Ramon, Bonds 3-7	.308	.354	.352	.309
UNIFIED SCHOOL DISTRICTS:				
Antioch Unified	2.761	2.815	2.843	2.920
Antioch Unified, Bonds 1-4D	.847	.787	.725	.706
Antioch Unified, Bond 5A			.116	.177
Mt. Diablo Unified	3.481	3.952	4.283	4.343
Mt. Diablo Unified, Bonds	.810	.872	.943	.901
Pittsburg Unified	2.374	2.378	2.381	2.533
Pittsburg Unified, Bonds	.483	.532	.615	.583
JOINT UNION SCHOOL DISTRICTS:				
Amador High	1.250	1.250	1.350	1.365
Amador High, Bonds	.223	.353	.408	.361
Livermore High	1.250	1.240	1.440	1.440
Livermore High, Bonds	.400	.400	.510	.470
Green Elementary	.820	.600	1.500	1.570
Green Elementary, Bond			.350	.350
Pleasanton Elementary	1.760	1.570	2.100	2.090
Pleasanton Elementary, Bonds	.290	.370	.387	.340
Pleasanton Elementary, Education Handicapped Children			.003	
JUNIOR COLLEGE DISTRICTS:				
Contra Costa	.366	.413	.410	.415
SPECIAL SCHOOL LEVIES:				
County School Service				.002
Education of Handicapped Minors:				
Alamo Elementary	.006	.006	.005	.003
Byron Elementary	.007	.003		
Danville Elementary		.002	.003	.003
Knightsen Elementary			.001	.006
Lafayette Elementary	.005	.004	.002	.001
Martinez Elementary	.001	.001	.001	.001
Oakley Elementary			.005	.005
Orinda Elementary	.001	.002	.001	.001
Vine Hill Elementary			.006	
Walnut Creek Elementary		.003		.001
Antioch Unified			.001	
Mt. Diablo Unified		.003		
Pittsburg Unified	.001		.001	
Mentally Retarded Schools			.002	
Schools Equalization Levy			.049	.036

TABLE 8E
TAX RATES (Continued)

	1959-60	1960-61	1961-62	1962-63
CITY RATES COLLECTED BY COUNTY:				
Antioch				2.235
Brentwood	1.000	1.000	1.000	1.000
El Cerrito	1.350	1.350	1.200	1.400
Martinez				2.288
Martinez, 1927 Waterfront Bond				.013
Martinez, Parking Dist. #1 Bond				.070
Pleasant Hill Lighting District #1				.225
Pleasant Hill Lighting District #2				.242
Pleasant Hill, Diablo Vista Water				.700
Pleasant Hill, Gregory Gardens Water				.065
San Pablo	1.030	1.070	1.070	1.070
San Pablo, Bond	.050	.010	.010	.010
Walnut Creek	.950	.950	.950	.950

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